



King County

King County Investment Pool
Monthly Statement

March 2025

00000018 - LTGO SERIES 2024A VP BONDS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,310,671.39 | \$4,567.92 | \$0.00 | \$1,315,239.31 |
| 03/02/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/03/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/04/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/05/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/06/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/07/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/08/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/09/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/10/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/11/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/12/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/13/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/14/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/15/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/16/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/17/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/18/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/19/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/20/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/21/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/22/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/23/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/24/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/25/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/26/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/27/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/28/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/29/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/30/25 | \$1,315,239.31 | \$0.00 | \$0.00 | \$1,315,239.31 |
| 03/31/25 | \$1,315,239.31 | \$0.00 | \$126,905.53 | \$1,188,333.78 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,921.59 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$22.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$73.82) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,825.50 | Net Earnings Rate | 4.333331% |
| | | | |
| Average Cash Balance | \$1,311,145.58 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00001030 - COUNTY ROAD FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$18,694,437.89 | \$522,310.65 | \$1,867,400.10 | \$17,349,348.44 |
| 03/02/25 | \$17,349,348.44 | \$1,764.58 | \$242.72 | \$17,350,870.30 |
| 03/03/25 | \$17,350,870.30 | \$25,683.33 | \$67,854.53 | \$17,308,699.10 |
| 03/04/25 | \$17,308,699.10 | \$61,026.44 | \$69,406.53 | \$17,300,319.01 |
| 03/05/25 | \$17,300,319.01 | \$783,700.81 | \$49,542.31 | \$18,034,477.51 |
| 03/06/25 | \$18,034,477.51 | \$177,517.19 | \$140,568.38 | \$18,071,426.32 |
| 03/07/25 | \$18,071,426.32 | \$208,188.06 | \$35,049.17 | \$18,244,565.21 |
| 03/08/25 | \$18,244,565.21 | \$11,574.90 | \$494.10 | \$18,255,646.01 |
| 03/09/25 | \$18,255,646.01 | \$5,309.83 | \$100.00 | \$18,260,855.84 |
| 03/10/25 | \$18,260,855.84 | \$141,569.48 | \$54,585.93 | \$18,347,839.39 |
| 03/11/25 | \$18,347,839.39 | \$205,320.96 | \$12,021.81 | \$18,541,138.54 |
| 03/12/25 | \$18,541,138.54 | \$256,044.39 | \$548,139.80 | \$18,249,043.13 |
| 03/13/25 | \$18,249,043.13 | \$242,931.51 | \$1,571,050.48 | \$16,920,924.16 |
| 03/14/25 | \$16,920,924.16 | \$320,633.80 | \$69,646.45 | \$17,171,911.51 |
| 03/15/25 | \$17,171,911.51 | \$488.35 | \$266,060.50 | \$16,906,339.36 |
| 03/16/25 | \$16,906,339.36 | \$206.06 | \$375.28 | \$16,906,170.14 |
| 03/17/25 | \$16,906,170.14 | \$203,869.44 | \$78,148.67 | \$17,031,890.91 |
| 03/18/25 | \$17,031,890.91 | \$382,639.01 | \$28,302.92 | \$17,386,227.00 |
| 03/19/25 | \$17,386,227.00 | \$152,997.51 | \$112,685.89 | \$17,426,538.62 |
| 03/20/25 | \$17,426,538.62 | \$227,430.96 | \$9,416.32 | \$17,644,553.26 |
| 03/21/25 | \$17,644,553.26 | \$169,109.29 | \$47,733.38 | \$17,765,929.17 |
| 03/22/25 | \$17,765,929.17 | \$578.84 | \$667.76 | \$17,765,840.25 |
| 03/23/25 | \$17,765,840.25 | \$150.97 | \$94.96 | \$17,765,896.26 |
| 03/24/25 | \$17,765,896.26 | \$155,993.20 | \$104,406.81 | \$17,817,482.65 |
| 03/25/25 | \$17,817,482.65 | \$175,259.08 | \$80,060.95 | \$17,912,680.78 |
| 03/26/25 | \$17,912,680.78 | \$169,514.71 | \$769,526.24 | \$17,312,669.25 |
| 03/27/25 | \$17,312,669.25 | \$155,558.91 | \$2,317,710.50 | \$15,150,517.66 |
| 03/28/25 | \$15,150,517.66 | \$366,660.31 | \$132,461.44 | \$15,384,716.53 |
| 03/29/25 | \$15,384,716.53 | \$0.00 | \$83.29 | \$15,384,633.24 |
| 03/30/25 | \$15,384,633.24 | \$0.00 | \$22,160.00 | \$15,362,473.24 |
| 03/31/25 | \$15,362,473.24 | \$1,011,373.68 | \$1,251,547.34 | \$15,122,299.58 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$64,835.76 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$293.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$972.54) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$63,569.82 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$17,272,707.17 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00001040 - SW POST CLOSURE LF MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$4,791,225.17 | \$62,634.33 | \$11,466.09 | \$4,842,393.41 |
| 03/02/25 | \$4,842,393.41 | \$0.00 | \$0.00 | \$4,842,393.41 |
| 03/03/25 | \$4,842,393.41 | \$0.00 | \$540.79 | \$4,841,852.62 |
| 03/04/25 | \$4,841,852.62 | \$0.00 | \$0.00 | \$4,841,852.62 |
| 03/05/25 | \$4,841,852.62 | \$0.00 | \$60.00 | \$4,841,792.62 |
| 03/06/25 | \$4,841,792.62 | \$0.00 | \$353.10 | \$4,841,439.52 |
| 03/07/25 | \$4,841,439.52 | \$0.00 | \$900.10 | \$4,840,539.42 |
| 03/08/25 | \$4,840,539.42 | \$0.00 | \$0.00 | \$4,840,539.42 |
| 03/09/25 | \$4,840,539.42 | \$0.00 | \$0.00 | \$4,840,539.42 |
| 03/10/25 | \$4,840,539.42 | \$0.00 | \$44.36 | \$4,840,495.06 |
| 03/11/25 | \$4,840,495.06 | \$0.00 | \$65,949.48 | \$4,774,545.58 |
| 03/12/25 | \$4,774,545.58 | \$0.00 | \$3,754.24 | \$4,770,791.34 |
| 03/13/25 | \$4,770,791.34 | \$0.00 | \$11,200.33 | \$4,759,591.01 |
| 03/14/25 | \$4,759,591.01 | \$0.00 | \$911.51 | \$4,758,679.50 |
| 03/15/25 | \$4,758,679.50 | \$0.00 | \$3,250.00 | \$4,755,429.50 |
| 03/16/25 | \$4,755,429.50 | \$0.00 | \$0.00 | \$4,755,429.50 |
| 03/17/25 | \$4,755,429.50 | \$0.00 | \$0.00 | \$4,755,429.50 |
| 03/18/25 | \$4,755,429.50 | \$0.00 | \$0.00 | \$4,755,429.50 |
| 03/19/25 | \$4,755,429.50 | \$0.00 | \$0.00 | \$4,755,429.50 |
| 03/20/25 | \$4,755,429.50 | \$0.00 | \$0.00 | \$4,755,429.50 |
| 03/21/25 | \$4,755,429.50 | \$0.00 | \$0.00 | \$4,755,429.50 |
| 03/22/25 | \$4,755,429.50 | \$0.00 | \$0.00 | \$4,755,429.50 |
| 03/23/25 | \$4,755,429.50 | \$0.00 | \$0.00 | \$4,755,429.50 |
| 03/24/25 | \$4,755,429.50 | \$0.00 | \$3,242.86 | \$4,752,186.64 |
| 03/25/25 | \$4,752,186.64 | \$0.00 | \$0.00 | \$4,752,186.64 |
| 03/26/25 | \$4,752,186.64 | \$0.00 | \$21,516.60 | \$4,730,670.04 |
| 03/27/25 | \$4,730,670.04 | \$0.00 | \$11,361.09 | \$4,719,308.95 |
| 03/28/25 | \$4,719,308.95 | \$0.00 | \$100.00 | \$4,719,208.95 |
| 03/29/25 | \$4,719,208.95 | \$0.00 | \$0.00 | \$4,719,208.95 |
| 03/30/25 | \$4,719,208.95 | \$0.00 | \$21.00 | \$4,719,187.95 |
| 03/31/25 | \$4,719,187.95 | \$57.16 | \$91,384.35 | \$4,627,860.76 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17,922.62 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$81.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$268.84) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$17,572.68 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,774,713.85 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001060 - VETERANS RELIEF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$321,897.20 | \$78,312.85 | \$108,214.13 | \$291,995.92 |
| 03/02/25 | \$291,995.92 | \$0.00 | \$0.00 | \$291,995.92 |
| 03/03/25 | \$291,995.92 | \$0.00 | \$10,793.55 | \$281,202.37 |
| 03/04/25 | \$281,202.37 | \$0.00 | \$0.00 | \$281,202.37 |
| 03/05/25 | \$281,202.37 | \$25,645.61 | \$2,132.99 | \$304,714.99 |
| 03/06/25 | \$304,714.99 | \$6,143.30 | \$12.14 | \$310,846.15 |
| 03/07/25 | \$310,846.15 | \$3,432.54 | \$9,186.48 | \$305,092.21 |
| 03/08/25 | \$305,092.21 | \$0.00 | \$0.00 | \$305,092.21 |
| 03/09/25 | \$305,092.21 | \$0.00 | \$0.00 | \$305,092.21 |
| 03/10/25 | \$305,092.21 | \$4,585.95 | \$14,352.78 | \$295,325.38 |
| 03/11/25 | \$295,325.38 | \$5,348.98 | \$10.55 | \$300,663.81 |
| 03/12/25 | \$300,663.81 | \$7,728.05 | \$22,607.66 | \$285,784.20 |
| 03/13/25 | \$285,784.20 | \$7,957.32 | \$40,537.04 | \$253,204.48 |
| 03/14/25 | \$253,204.48 | \$7,458.56 | \$11.94 | \$260,651.10 |
| 03/15/25 | \$260,651.10 | \$0.00 | \$5,916.67 | \$254,734.43 |
| 03/16/25 | \$254,734.43 | \$0.00 | \$0.00 | \$254,734.43 |
| 03/17/25 | \$254,734.43 | \$5,893.09 | \$22,790.81 | \$237,836.71 |
| 03/18/25 | \$237,836.71 | \$11,871.93 | \$7.62 | \$249,701.02 |
| 03/19/25 | \$249,701.02 | \$7,204.82 | \$9,957.73 | \$246,948.11 |
| 03/20/25 | \$246,948.11 | \$8,107.60 | \$35.58 | \$255,020.13 |
| 03/21/25 | \$255,020.13 | \$6,527.85 | \$431.30 | \$261,116.68 |
| 03/22/25 | \$261,116.68 | \$0.00 | \$0.00 | \$261,116.68 |
| 03/23/25 | \$261,116.68 | \$0.00 | \$0.00 | \$261,116.68 |
| 03/24/25 | \$261,116.68 | \$6,494.44 | \$41,472.83 | \$226,138.29 |
| 03/25/25 | \$226,138.29 | \$18,719.00 | \$9,164.16 | \$235,693.13 |
| 03/26/25 | \$235,693.13 | \$6,459.36 | \$36,386.18 | \$205,766.31 |
| 03/27/25 | \$205,766.31 | \$5,279.20 | \$59,389.09 | \$151,656.42 |
| 03/28/25 | \$151,656.42 | \$13,246.49 | \$17.54 | \$164,885.37 |
| 03/29/25 | \$164,885.37 | \$0.00 | \$31,527.00 | \$133,358.37 |
| 03/30/25 | \$133,358.37 | \$0.00 | \$454.00 | \$132,904.37 |
| 03/31/25 | \$132,904.37 | \$7,376.72 | \$23,155.49 | \$117,125.60 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$935.11 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.03) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$916.85 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$249,119.87 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001070 - DEVELOPMENTAL DISABILITY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$7,020,808.13 | \$102,761.49 | \$79,212.77 | \$7,044,356.85 |
| 03/02/25 | \$7,044,356.85 | \$0.00 | \$0.00 | \$7,044,356.85 |
| 03/03/25 | \$7,044,356.85 | \$10,800.00 | \$24,389.22 | \$7,030,767.63 |
| 03/04/25 | \$7,030,767.63 | \$4,099,777.36 | \$1,598.00 | \$11,128,946.99 |
| 03/05/25 | \$11,128,946.99 | \$28,793.34 | \$3,234.72 | \$11,154,505.61 |
| 03/06/25 | \$11,154,505.61 | \$17,397.12 | \$41,950.51 | \$11,129,952.22 |
| 03/07/25 | \$11,129,952.22 | \$3,853.87 | \$314,314.01 | \$10,819,492.08 |
| 03/08/25 | \$10,819,492.08 | \$0.00 | \$0.00 | \$10,819,492.08 |
| 03/09/25 | \$10,819,492.08 | \$0.00 | \$0.00 | \$10,819,492.08 |
| 03/10/25 | \$10,819,492.08 | \$7,881.03 | \$71,185.26 | \$10,756,187.85 |
| 03/11/25 | \$10,756,187.85 | \$25,981.90 | \$18,320.18 | \$10,763,849.57 |
| 03/12/25 | \$10,763,849.57 | \$8,676.63 | \$89,185.09 | \$10,683,341.11 |
| 03/13/25 | \$10,683,341.11 | \$5,948.52 | \$333,546.35 | \$10,355,743.28 |
| 03/14/25 | \$10,355,743.28 | \$8,373.93 | \$213.42 | \$10,363,903.79 |
| 03/15/25 | \$10,363,903.79 | \$0.00 | \$21,583.33 | \$10,342,320.46 |
| 03/16/25 | \$10,342,320.46 | \$0.00 | \$0.00 | \$10,342,320.46 |
| 03/17/25 | \$10,342,320.46 | \$6,937.37 | \$78,684.95 | \$10,270,572.88 |
| 03/18/25 | \$10,270,572.88 | \$13,329.15 | \$53,098.00 | \$10,230,804.03 |
| 03/19/25 | \$10,230,804.03 | \$7,157.03 | \$130,400.61 | \$10,107,560.45 |
| 03/20/25 | \$10,107,560.45 | \$9,102.75 | \$108,477.65 | \$10,008,185.55 |
| 03/21/25 | \$10,008,185.55 | \$14,591.45 | \$1,984.19 | \$10,020,792.81 |
| 03/22/25 | \$10,020,792.81 | \$0.00 | \$0.00 | \$10,020,792.81 |
| 03/23/25 | \$10,020,792.81 | \$0.00 | \$0.00 | \$10,020,792.81 |
| 03/24/25 | \$10,020,792.81 | \$309,981.13 | \$159,220.73 | \$10,171,553.21 |
| 03/25/25 | \$10,171,553.21 | \$308,143.37 | \$4,738,901.39 | \$5,740,795.19 |
| 03/26/25 | \$5,740,795.19 | \$7,252.23 | \$965,878.22 | \$4,782,169.20 |
| 03/27/25 | \$4,782,169.20 | \$6,427.23 | \$1,185,149.15 | \$3,603,447.28 |
| 03/28/25 | \$3,603,447.28 | \$14,872.47 | \$477,867.66 | \$3,140,452.09 |
| 03/29/25 | \$3,140,452.09 | \$0.00 | \$0.00 | \$3,140,452.09 |
| 03/30/25 | \$3,140,452.09 | \$0.00 | \$1,098.00 | \$3,139,354.09 |
| 03/31/25 | \$3,139,354.09 | \$7,388,507.74 | \$112,580.21 | \$10,415,281.62 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$33,348.43 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$150.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$500.23) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$32,697.29 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$8,884,259.19 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00001080 - DCHS ADMINISTRATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 03/01/25 | (\$33,808.40) | \$64,768.35 | \$433,853.14 | (\$402,893.19) |
| 03/02/25 | (\$402,893.19) | \$0.00 | \$0.00 | (\$402,893.19) |
| 03/03/25 | (\$402,893.19) | \$0.00 | \$0.00 | (\$402,893.19) |
| 03/04/25 | (\$402,893.19) | \$0.00 | \$0.00 | (\$402,893.19) |
| 03/05/25 | (\$402,893.19) | \$0.00 | \$346.20 | (\$403,239.39) |
| 03/06/25 | (\$403,239.39) | \$0.00 | \$378,013.49 | (\$781,252.88) |
| 03/07/25 | (\$781,252.88) | \$3,347,821.50 | \$0.00 | \$2,566,568.62 |
| 03/08/25 | \$2,566,568.62 | \$0.00 | \$0.00 | \$2,566,568.62 |
| 03/09/25 | \$2,566,568.62 | \$0.00 | \$0.00 | \$2,566,568.62 |
| 03/10/25 | \$2,566,568.62 | \$0.00 | \$0.00 | \$2,566,568.62 |
| 03/11/25 | \$2,566,568.62 | \$0.00 | \$0.00 | \$2,566,568.62 |
| 03/12/25 | \$2,566,568.62 | \$0.00 | \$78,011.36 | \$2,488,557.26 |
| 03/13/25 | \$2,488,557.26 | \$0.00 | \$233,682.36 | \$2,254,874.90 |
| 03/14/25 | \$2,254,874.90 | \$0.00 | \$0.00 | \$2,254,874.90 |
| 03/15/25 | \$2,254,874.90 | \$0.00 | \$46,083.33 | \$2,208,791.57 |
| 03/16/25 | \$2,208,791.57 | \$0.00 | \$0.00 | \$2,208,791.57 |
| 03/17/25 | \$2,208,791.57 | \$0.00 | \$277.20 | \$2,208,514.37 |
| 03/18/25 | \$2,208,514.37 | \$0.00 | \$0.00 | \$2,208,514.37 |
| 03/19/25 | \$2,208,514.37 | \$0.00 | \$183.50 | \$2,208,330.87 |
| 03/20/25 | \$2,208,330.87 | \$0.00 | \$0.00 | \$2,208,330.87 |
| 03/21/25 | \$2,208,330.87 | \$0.00 | \$0.00 | \$2,208,330.87 |
| 03/22/25 | \$2,208,330.87 | \$0.00 | \$0.00 | \$2,208,330.87 |
| 03/23/25 | \$2,208,330.87 | \$0.00 | \$0.00 | \$2,208,330.87 |
| 03/24/25 | \$2,208,330.87 | \$0.00 | \$17,415.90 | \$2,190,914.97 |
| 03/25/25 | \$2,190,914.97 | \$0.00 | \$0.00 | \$2,190,914.97 |
| 03/26/25 | \$2,190,914.97 | \$0.00 | \$122,638.75 | \$2,068,276.22 |
| 03/27/25 | \$2,068,276.22 | \$0.00 | \$318,939.15 | \$1,749,337.07 |
| 03/28/25 | \$1,749,337.07 | \$0.00 | \$0.00 | \$1,749,337.07 |
| 03/29/25 | \$1,749,337.07 | \$0.00 | \$0.00 | \$1,749,337.07 |
| 03/30/25 | \$1,749,337.07 | \$0.00 | \$811.00 | \$1,748,526.07 |
| 03/31/25 | \$1,748,526.07 | \$0.00 | \$72,222.95 | \$1,676,303.12 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,300.60 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$28.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$94.51) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,177.58 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,678,525.74 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001090 - RECORDER'S O & M FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,556,584.50 | \$9,062.35 | \$36,442.18 | \$2,529,204.67 |
| 03/02/25 | \$2,529,204.67 | \$0.00 | \$0.00 | \$2,529,204.67 |
| 03/03/25 | \$2,529,204.67 | \$3,860.86 | \$0.00 | \$2,533,065.53 |
| 03/04/25 | \$2,533,065.53 | \$3,332.36 | \$0.00 | \$2,536,397.89 |
| 03/05/25 | \$2,536,397.89 | \$2,949.50 | \$287.89 | \$2,539,059.50 |
| 03/06/25 | \$2,539,059.50 | \$2,801.14 | \$0.00 | \$2,541,860.64 |
| 03/07/25 | \$2,541,860.64 | \$3,382.33 | \$0.00 | \$2,545,242.97 |
| 03/08/25 | \$2,545,242.97 | \$0.00 | \$0.00 | \$2,545,242.97 |
| 03/09/25 | \$2,545,242.97 | \$0.00 | \$0.00 | \$2,545,242.97 |
| 03/10/25 | \$2,545,242.97 | \$6,570.16 | \$0.00 | \$2,551,813.13 |
| 03/11/25 | \$2,551,813.13 | \$2,774.89 | \$0.00 | \$2,554,588.02 |
| 03/12/25 | \$2,554,588.02 | \$3,630.04 | \$7,506.00 | \$2,550,712.06 |
| 03/13/25 | \$2,550,712.06 | \$3,133.42 | \$21,468.40 | \$2,532,377.08 |
| 03/14/25 | \$2,532,377.08 | \$3,719.07 | \$0.00 | \$2,536,096.15 |
| 03/15/25 | \$2,536,096.15 | \$0.00 | \$4,416.67 | \$2,531,679.48 |
| 03/16/25 | \$2,531,679.48 | \$0.00 | \$0.00 | \$2,531,679.48 |
| 03/17/25 | \$2,531,679.48 | \$2,982.64 | \$0.00 | \$2,534,662.12 |
| 03/18/25 | \$2,534,662.12 | \$3,648.06 | \$0.00 | \$2,538,310.18 |
| 03/19/25 | \$2,538,310.18 | \$3,171.63 | \$511.57 | \$2,540,970.24 |
| 03/20/25 | \$2,540,970.24 | \$5,626.09 | \$0.00 | \$2,546,596.33 |
| 03/21/25 | \$2,546,596.33 | \$4,499.15 | \$0.00 | \$2,551,095.48 |
| 03/22/25 | \$2,551,095.48 | \$0.00 | \$0.00 | \$2,551,095.48 |
| 03/23/25 | \$2,551,095.48 | \$0.00 | \$0.00 | \$2,551,095.48 |
| 03/24/25 | \$2,551,095.48 | \$2,957.92 | \$0.00 | \$2,554,053.40 |
| 03/25/25 | \$2,554,053.40 | \$2,867.66 | \$0.00 | \$2,556,921.06 |
| 03/26/25 | \$2,556,921.06 | \$3,793.87 | \$10,570.00 | \$2,550,144.93 |
| 03/27/25 | \$2,550,144.93 | \$4,032.67 | \$31,709.16 | \$2,522,468.44 |
| 03/28/25 | \$2,522,468.44 | \$3,946.45 | \$0.00 | \$2,526,414.89 |
| 03/29/25 | \$2,526,414.89 | \$0.00 | \$13,137.89 | \$2,513,277.00 |
| 03/30/25 | \$2,513,277.00 | \$0.00 | \$150.00 | \$2,513,127.00 |
| 03/31/25 | \$2,513,127.00 | \$5,515.84 | \$30,042.27 | \$2,488,600.57 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,526.08 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$43.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$142.89) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,340.08 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,537,816.12 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001110 - EMERGENCY TELEPHONE E911

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$39,954,142.44 | \$133,538.38 | \$40,084.25 | \$40,047,596.57 |
| 03/02/25 | \$40,047,596.57 | \$0.00 | \$0.00 | \$40,047,596.57 |
| 03/03/25 | \$40,047,596.57 | \$0.00 | \$9,091.33 | \$40,038,505.24 |
| 03/04/25 | \$40,038,505.24 | \$0.00 | \$123.90 | \$40,038,381.34 |
| 03/05/25 | \$40,038,381.34 | \$0.00 | \$8,331.85 | \$40,030,049.49 |
| 03/06/25 | \$40,030,049.49 | \$0.00 | \$0.00 | \$40,030,049.49 |
| 03/07/25 | \$40,030,049.49 | \$0.00 | \$0.00 | \$40,030,049.49 |
| 03/08/25 | \$40,030,049.49 | \$0.00 | \$0.00 | \$40,030,049.49 |
| 03/09/25 | \$40,030,049.49 | \$0.00 | \$0.00 | \$40,030,049.49 |
| 03/10/25 | \$40,030,049.49 | \$0.00 | \$72,442.30 | \$39,957,607.19 |
| 03/11/25 | \$39,957,607.19 | \$0.00 | \$244.14 | \$39,957,363.05 |
| 03/12/25 | \$39,957,363.05 | \$0.00 | \$36,887.88 | \$39,920,475.17 |
| 03/13/25 | \$39,920,475.17 | \$0.00 | \$56,080.48 | \$39,864,394.69 |
| 03/14/25 | \$39,864,394.69 | \$0.00 | \$0.00 | \$39,864,394.69 |
| 03/15/25 | \$39,864,394.69 | \$0.00 | \$26,083.33 | \$39,838,311.36 |
| 03/16/25 | \$39,838,311.36 | \$0.00 | \$0.00 | \$39,838,311.36 |
| 03/17/25 | \$39,838,311.36 | \$0.00 | \$0.00 | \$39,838,311.36 |
| 03/18/25 | \$39,838,311.36 | \$0.00 | \$0.00 | \$39,838,311.36 |
| 03/19/25 | \$39,838,311.36 | \$0.00 | \$184.29 | \$39,838,127.07 |
| 03/20/25 | \$39,838,127.07 | \$0.00 | \$0.00 | \$39,838,127.07 |
| 03/21/25 | \$39,838,127.07 | \$0.00 | \$0.00 | \$39,838,127.07 |
| 03/22/25 | \$39,838,127.07 | \$0.00 | \$0.00 | \$39,838,127.07 |
| 03/23/25 | \$39,838,127.07 | \$0.00 | \$0.00 | \$39,838,127.07 |
| 03/24/25 | \$39,838,127.07 | \$63.12 | \$2,525.11 | \$39,835,665.08 |
| 03/25/25 | \$39,835,665.08 | \$0.00 | \$1,966.62 | \$39,833,698.46 |
| 03/26/25 | \$39,833,698.46 | \$0.00 | \$24,065.00 | \$39,809,633.46 |
| 03/27/25 | \$39,809,633.46 | \$0.00 | \$72,471.50 | \$39,737,161.96 |
| 03/28/25 | \$39,737,161.96 | \$0.00 | \$0.00 | \$39,737,161.96 |
| 03/29/25 | \$39,737,161.96 | \$0.00 | \$11,399.55 | \$39,725,762.41 |
| 03/30/25 | \$39,725,762.41 | \$0.00 | \$300.00 | \$39,725,462.41 |
| 03/31/25 | \$39,725,462.41 | \$2,217,580.88 | \$3,940,659.56 | \$38,002,383.73 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$149,521.03 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$676.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,242.82) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$146,601.59 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$39,833,463.62 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001120 - BEHAVIORAL HEALTH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 03/01/25 | \$88,694,629.50 | \$14,295,891.82 | \$14,525,419.23 | \$88,465,102.09 |
| 03/02/25 | \$88,465,102.09 | \$0.00 | \$0.00 | \$88,465,102.09 |
| 03/03/25 | \$88,465,102.09 | \$3,557.49 | \$1,957,830.34 | \$86,510,829.24 |
| 03/04/25 | \$86,510,829.24 | \$694,565.73 | \$468,531.24 | \$86,736,863.73 |
| 03/05/25 | \$86,736,863.73 | \$109,364.85 | \$160,064.30 | \$86,686,164.28 |
| 03/06/25 | \$86,686,164.28 | \$319,242.09 | \$961,871.95 | \$86,043,534.42 |
| 03/07/25 | \$86,043,534.42 | \$42,364.21 | \$1,888,947.43 | \$84,196,951.20 |
| 03/08/25 | \$84,196,951.20 | \$0.00 | \$0.00 | \$84,196,951.20 |
| 03/09/25 | \$84,196,951.20 | \$0.00 | \$0.00 | \$84,196,951.20 |
| 03/10/25 | \$84,196,951.20 | \$109,999.59 | \$1,144,295.16 | \$83,162,655.63 |
| 03/11/25 | \$83,162,655.63 | \$19,437.16 | \$1,086,021.74 | \$82,096,071.05 |
| 03/12/25 | \$82,096,071.05 | \$5,388,598.38 | \$1,518,413.20 | \$85,966,256.23 |
| 03/13/25 | \$85,966,256.23 | \$42,120.84 | \$1,569,344.75 | \$84,439,032.32 |
| 03/14/25 | \$84,439,032.32 | \$25,906.29 | \$19,287,198.27 | \$65,177,740.34 |
| 03/15/25 | \$65,177,740.34 | \$3,432,961.16 | \$118,583.33 | \$68,492,118.17 |
| 03/16/25 | \$68,492,118.17 | \$0.00 | \$0.00 | \$68,492,118.17 |
| 03/17/25 | \$68,492,118.17 | \$1,591,339.73 | \$944,231.35 | \$69,139,226.55 |
| 03/18/25 | \$69,139,226.55 | \$671,368.66 | \$14,648.55 | \$69,795,946.66 |
| 03/19/25 | \$69,795,946.66 | \$6,912,068.26 | \$1,557,115.66 | \$75,150,899.26 |
| 03/20/25 | \$75,150,899.26 | \$6,499,256.15 | \$1,935,064.64 | \$79,715,090.77 |
| 03/21/25 | \$79,715,090.77 | \$7,406,934.45 | \$704,827.68 | \$86,417,197.54 |
| 03/22/25 | \$86,417,197.54 | \$0.00 | \$0.00 | \$86,417,197.54 |
| 03/23/25 | \$86,417,197.54 | \$0.00 | \$0.00 | \$86,417,197.54 |
| 03/24/25 | \$86,417,197.54 | \$195,123.35 | \$1,431,272.93 | \$85,181,047.96 |
| 03/25/25 | \$85,181,047.96 | \$1,196,637.03 | \$2,202,612.76 | \$84,175,072.23 |
| 03/26/25 | \$84,175,072.23 | \$176,165.25 | \$2,603,038.22 | \$81,748,199.26 |
| 03/27/25 | \$81,748,199.26 | \$780,747.65 | \$1,173,772.69 | \$81,355,174.22 |
| 03/28/25 | \$81,355,174.22 | \$225,886.47 | \$1,546,182.51 | \$80,034,878.18 |
| 03/29/25 | \$80,034,878.18 | \$0.00 | \$0.00 | \$80,034,878.18 |
| 03/30/25 | \$80,034,878.18 | \$0.00 | \$4,024.00 | \$80,030,854.18 |
| 03/31/25 | \$80,030,854.18 | \$20,947,520.63 | \$15,088,314.77 | \$85,890,060.04 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$305,720.25 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,383.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4,585.80) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$299,750.98 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$81,446,043.92 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001135 - MIDD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$45,211,988.36 | \$442,881.43 | \$443,466.05 | \$45,211,403.74 |
| 03/02/25 | \$45,211,403.74 | \$0.00 | \$0.00 | \$45,211,403.74 |
| 03/03/25 | \$45,211,403.74 | \$0.00 | \$3,615,540.21 | \$41,595,863.53 |
| 03/04/25 | \$41,595,863.53 | \$0.00 | \$173,854.12 | \$41,422,009.41 |
| 03/05/25 | \$41,422,009.41 | \$0.00 | \$34,559.64 | \$41,387,449.77 |
| 03/06/25 | \$41,387,449.77 | \$0.00 | \$350,360.76 | \$41,037,089.01 |
| 03/07/25 | \$41,037,089.01 | \$0.00 | \$318,769.18 | \$40,718,319.83 |
| 03/08/25 | \$40,718,319.83 | \$0.00 | \$0.00 | \$40,718,319.83 |
| 03/09/25 | \$40,718,319.83 | \$0.00 | \$0.00 | \$40,718,319.83 |
| 03/10/25 | \$40,718,319.83 | \$0.00 | \$181,953.73 | \$40,536,366.10 |
| 03/11/25 | \$40,536,366.10 | \$0.00 | \$69,110.74 | \$40,467,255.36 |
| 03/12/25 | \$40,467,255.36 | \$0.00 | \$303,305.15 | \$40,163,950.21 |
| 03/13/25 | \$40,163,950.21 | \$400.00 | \$552,598.03 | \$39,611,752.18 |
| 03/14/25 | \$39,611,752.18 | \$0.00 | \$1,721,620.39 | \$37,890,131.79 |
| 03/15/25 | \$37,890,131.79 | \$0.00 | \$12,583.33 | \$37,877,548.46 |
| 03/16/25 | \$37,877,548.46 | \$0.00 | \$0.00 | \$37,877,548.46 |
| 03/17/25 | \$37,877,548.46 | \$0.00 | \$290,785.18 | \$37,586,763.28 |
| 03/18/25 | \$37,586,763.28 | \$0.00 | \$30,643.99 | \$37,556,119.29 |
| 03/19/25 | \$37,556,119.29 | \$0.00 | \$488,081.80 | \$37,068,037.49 |
| 03/20/25 | \$37,068,037.49 | \$0.00 | \$191,851.39 | \$36,876,186.10 |
| 03/21/25 | \$36,876,186.10 | \$0.00 | \$2,661,020.49 | \$34,215,165.61 |
| 03/22/25 | \$34,215,165.61 | \$0.00 | \$0.00 | \$34,215,165.61 |
| 03/23/25 | \$34,215,165.61 | \$0.00 | \$0.00 | \$34,215,165.61 |
| 03/24/25 | \$34,215,165.61 | \$0.00 | \$363,709.46 | \$33,851,456.15 |
| 03/25/25 | \$33,851,456.15 | \$247,546.25 | \$915,885.28 | \$33,183,117.12 |
| 03/26/25 | \$33,183,117.12 | \$0.00 | \$282,807.04 | \$32,900,310.08 |
| 03/27/25 | \$32,900,310.08 | \$0.00 | \$439,129.87 | \$32,461,180.21 |
| 03/28/25 | \$32,461,180.21 | \$0.00 | \$478,068.10 | \$31,983,112.11 |
| 03/29/25 | \$31,983,112.11 | \$0.00 | \$0.00 | \$31,983,112.11 |
| 03/30/25 | \$31,983,112.11 | \$0.00 | \$493.00 | \$31,982,619.11 |
| 03/31/25 | \$31,982,619.11 | \$7,121,614.03 | \$231,316.69 | \$38,872,916.45 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$141,839.09 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$641.86) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,127.59) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$139,069.64 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$37,786,940.57 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|---------------|-----------------|
| 03/01/25 | \$3,661,267.70 | \$255,130.09 | \$353,299.37 | \$3,563,098.42 |
| 03/02/25 | \$3,563,098.42 | \$0.00 | \$0.00 | \$3,563,098.42 |
| 03/03/25 | \$3,563,098.42 | \$0.00 | \$377,372.53 | \$3,185,725.89 |
| 03/04/25 | \$3,185,725.89 | \$0.00 | \$0.00 | \$3,185,725.89 |
| 03/05/25 | \$3,185,725.89 | \$1,531.04 | \$197,569.05 | \$2,989,687.88 |
| 03/06/25 | \$2,989,687.88 | \$954.71 | \$0.17 | \$2,990,642.42 |
| 03/07/25 | \$2,990,642.42 | \$1,109.64 | \$238,835.71 | \$2,752,916.35 |
| 03/08/25 | \$2,752,916.35 | \$0.00 | \$0.00 | \$2,752,916.35 |
| 03/09/25 | \$2,752,916.35 | \$0.00 | \$0.00 | \$2,752,916.35 |
| 03/10/25 | \$2,752,916.35 | \$360.26 | \$96,140.30 | \$2,657,136.31 |
| 03/11/25 | \$2,657,136.31 | \$16,901.19 | \$3,146.10 | \$2,670,891.40 |
| 03/12/25 | \$2,670,891.40 | \$649.72 | \$319,265.38 | \$2,352,275.74 |
| 03/13/25 | \$2,352,275.74 | \$259.21 | \$239,695.29 | \$2,112,839.66 |
| 03/14/25 | \$2,112,839.66 | \$810.24 | \$45,361.72 | \$2,068,288.18 |
| 03/15/25 | \$2,068,288.18 | \$0.00 | \$41,250.00 | \$2,027,038.18 |
| 03/16/25 | \$2,027,038.18 | \$0.00 | \$0.00 | \$2,027,038.18 |
| 03/17/25 | \$2,027,038.18 | \$568.10 | \$346,563.36 | \$1,681,042.92 |
| 03/18/25 | \$1,681,042.92 | \$62,104,263.35 | \$0.00 | \$63,785,306.27 |
| 03/19/25 | \$63,785,306.27 | \$3,944.04 | \$723,998.76 | \$63,065,251.55 |
| 03/20/25 | \$63,065,251.55 | \$2,530.89 | \$0.00 | \$63,067,782.44 |
| 03/21/25 | \$63,067,782.44 | \$566.49 | \$8,255.01 | \$63,060,093.92 |
| 03/22/25 | \$63,060,093.92 | \$0.00 | \$0.00 | \$63,060,093.92 |
| 03/23/25 | \$63,060,093.92 | \$0.00 | \$0.00 | \$63,060,093.92 |
| 03/24/25 | \$63,060,093.92 | \$339.01 | \$417,653.08 | \$62,642,779.85 |
| 03/25/25 | \$62,642,779.85 | \$222,102.45 | \$401,943.17 | \$62,462,939.13 |
| 03/26/25 | \$62,462,939.13 | \$764.54 | \$156,191.02 | \$62,307,512.65 |
| 03/27/25 | \$62,307,512.65 | \$767.97 | \$403,364.09 | \$61,904,916.53 |
| 03/28/25 | \$61,904,916.53 | \$2,246.40 | \$106,133.34 | \$61,801,029.59 |
| 03/29/25 | \$61,801,029.59 | \$0.00 | \$0.00 | \$61,801,029.59 |
| 03/30/25 | \$61,801,029.59 | \$0.00 | \$6,834.00 | \$61,794,195.59 |
| 03/31/25 | \$61,794,195.59 | \$3,190.67 | \$281,669.09 | \$61,515,717.17 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$111,478.92 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$504.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,672.18) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$109,302.27 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$29,698,774.86 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|-----------------|-----------------|
| 03/01/25 | \$71,160,841.90 | \$244,159.32 | \$0.00 | \$71,405,001.22 |
| 03/02/25 | \$71,405,001.22 | \$0.00 | \$0.00 | \$71,405,001.22 |
| 03/03/25 | \$71,405,001.22 | \$0.00 | \$0.00 | \$71,405,001.22 |
| 03/04/25 | \$71,405,001.22 | \$0.00 | \$0.00 | \$71,405,001.22 |
| 03/05/25 | \$71,405,001.22 | \$608,839.27 | \$296.61 | \$72,013,543.88 |
| 03/06/25 | \$72,013,543.88 | \$145,728.41 | \$249.30 | \$72,159,022.99 |
| 03/07/25 | \$72,159,022.99 | \$80,873.99 | \$596.10 | \$72,239,300.88 |
| 03/08/25 | \$72,239,300.88 | \$0.00 | \$0.00 | \$72,239,300.88 |
| 03/09/25 | \$72,239,300.88 | \$0.00 | \$0.00 | \$72,239,300.88 |
| 03/10/25 | \$72,239,300.88 | \$109,273.23 | \$1,621.09 | \$72,346,953.02 |
| 03/11/25 | \$72,346,953.02 | \$127,632.91 | \$199.69 | \$72,474,386.24 |
| 03/12/25 | \$72,474,386.24 | \$182,053.81 | \$203.54 | \$72,656,236.51 |
| 03/13/25 | \$72,656,236.51 | \$125,680.40 | \$0.00 | \$72,781,916.91 |
| 03/14/25 | \$72,781,916.91 | \$177,960.39 | \$131.00 | \$72,959,746.30 |
| 03/15/25 | \$72,959,746.30 | \$0.00 | \$0.00 | \$72,959,746.30 |
| 03/16/25 | \$72,959,746.30 | \$0.00 | \$0.00 | \$72,959,746.30 |
| 03/17/25 | \$72,959,746.30 | \$138,687.37 | \$1,053.19 | \$73,097,380.48 |
| 03/18/25 | \$73,097,380.48 | \$283,692.99 | \$62,102,903.11 | \$11,278,170.36 |
| 03/19/25 | \$11,278,170.36 | \$147,098.82 | \$410.50 | \$11,424,858.68 |
| 03/20/25 | \$11,424,858.68 | \$190,725.02 | \$0.00 | \$11,615,583.70 |
| 03/21/25 | \$11,615,583.70 | \$156,118.50 | \$325.35 | \$11,771,376.85 |
| 03/22/25 | \$11,771,376.85 | \$0.00 | \$0.00 | \$11,771,376.85 |
| 03/23/25 | \$11,771,376.85 | \$0.00 | \$0.00 | \$11,771,376.85 |
| 03/24/25 | \$11,771,376.85 | \$155,385.92 | \$668.37 | \$11,926,094.40 |
| 03/25/25 | \$11,926,094.40 | \$150,288.61 | \$27.30 | \$12,076,355.71 |
| 03/26/25 | \$12,076,355.71 | \$153,680.37 | \$1,367.32 | \$12,228,668.76 |
| 03/27/25 | \$12,228,668.76 | \$124,634.62 | \$260.54 | \$12,353,042.84 |
| 03/28/25 | \$12,353,042.84 | \$316,761.69 | \$287.32 | \$12,669,517.21 |
| 03/29/25 | \$12,669,517.21 | \$0.00 | \$0.00 | \$12,669,517.21 |
| 03/30/25 | \$12,669,517.21 | \$0.00 | \$0.00 | \$12,669,517.21 |
| 03/31/25 | \$12,669,517.21 | \$172,328.44 | \$1,330.54 | \$12,840,515.11 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$169,254.98 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$765.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,538.82) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$165,950.24 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$45,090,727.68 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001160 - DOORS OPEN PROGRAM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|-----------------|-----------------|
| 03/01/25 | \$45,604,255.81 | \$133,691.53 | \$0.00 | \$45,737,947.34 |
| 03/02/25 | \$45,737,947.34 | \$0.00 | \$0.00 | \$45,737,947.34 |
| 03/03/25 | \$45,737,947.34 | \$0.00 | \$0.00 | \$45,737,947.34 |
| 03/04/25 | \$45,737,947.34 | \$0.00 | \$0.00 | \$45,737,947.34 |
| 03/05/25 | \$45,737,947.34 | \$0.00 | \$0.00 | \$45,737,947.34 |
| 03/06/25 | \$45,737,947.34 | \$0.00 | \$0.00 | \$45,737,947.34 |
| 03/07/25 | \$45,737,947.34 | \$0.00 | \$0.00 | \$45,737,947.34 |
| 03/08/25 | \$45,737,947.34 | \$0.00 | \$0.00 | \$45,737,947.34 |
| 03/09/25 | \$45,737,947.34 | \$0.00 | \$0.00 | \$45,737,947.34 |
| 03/10/25 | \$45,737,947.34 | \$0.00 | \$0.00 | \$45,737,947.34 |
| 03/11/25 | \$45,737,947.34 | \$0.00 | \$0.00 | \$45,737,947.34 |
| 03/12/25 | \$45,737,947.34 | \$0.00 | \$16,500,000.00 | \$29,237,947.34 |
| 03/13/25 | \$29,237,947.34 | \$0.00 | \$0.00 | \$29,237,947.34 |
| 03/14/25 | \$29,237,947.34 | \$0.00 | \$0.00 | \$29,237,947.34 |
| 03/15/25 | \$29,237,947.34 | \$0.00 | \$4,166.67 | \$29,233,780.67 |
| 03/16/25 | \$29,233,780.67 | \$0.00 | \$0.00 | \$29,233,780.67 |
| 03/17/25 | \$29,233,780.67 | \$0.00 | \$0.00 | \$29,233,780.67 |
| 03/18/25 | \$29,233,780.67 | \$0.00 | \$0.00 | \$29,233,780.67 |
| 03/19/25 | \$29,233,780.67 | \$0.00 | \$0.00 | \$29,233,780.67 |
| 03/20/25 | \$29,233,780.67 | \$0.00 | \$0.00 | \$29,233,780.67 |
| 03/21/25 | \$29,233,780.67 | \$0.00 | \$0.00 | \$29,233,780.67 |
| 03/22/25 | \$29,233,780.67 | \$0.00 | \$0.00 | \$29,233,780.67 |
| 03/23/25 | \$29,233,780.67 | \$0.00 | \$0.00 | \$29,233,780.67 |
| 03/24/25 | \$29,233,780.67 | \$0.00 | \$0.00 | \$29,233,780.67 |
| 03/25/25 | \$29,233,780.67 | \$0.00 | \$0.00 | \$29,233,780.67 |
| 03/26/25 | \$29,233,780.67 | \$0.00 | \$0.00 | \$29,233,780.67 |
| 03/27/25 | \$29,233,780.67 | \$0.00 | \$0.00 | \$29,233,780.67 |
| 03/28/25 | \$29,233,780.67 | \$0.00 | \$0.00 | \$29,233,780.67 |
| 03/29/25 | \$29,233,780.67 | \$0.00 | \$0.00 | \$29,233,780.67 |
| 03/30/25 | \$29,233,780.67 | \$0.00 | \$0.00 | \$29,233,780.67 |
| 03/31/25 | \$29,233,780.67 | \$7,163,591.65 | \$0.00 | \$36,397,372.32 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$132,585.00 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$599.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,988.78) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$129,996.24 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$35,321,584.70 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001170 - ARTS & CULTURAL DEV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 03/01/25 | \$6,815,033.38 | \$29,402.49 | \$5,000.00 | \$6,839,435.87 |
| 03/02/25 | \$6,839,435.87 | \$0.00 | \$0.00 | \$6,839,435.87 |
| 03/03/25 | \$6,839,435.87 | \$0.00 | \$0.00 | \$6,839,435.87 |
| 03/04/25 | \$6,839,435.87 | \$0.00 | \$0.00 | \$6,839,435.87 |
| 03/05/25 | \$6,839,435.87 | \$0.00 | \$0.00 | \$6,839,435.87 |
| 03/06/25 | \$6,839,435.87 | \$0.00 | \$0.00 | \$6,839,435.87 |
| 03/07/25 | \$6,839,435.87 | \$0.00 | \$0.00 | \$6,839,435.87 |
| 03/08/25 | \$6,839,435.87 | \$0.00 | \$0.00 | \$6,839,435.87 |
| 03/09/25 | \$6,839,435.87 | \$0.00 | \$0.00 | \$6,839,435.87 |
| 03/10/25 | \$6,839,435.87 | \$0.00 | \$0.00 | \$6,839,435.87 |
| 03/11/25 | \$6,839,435.87 | \$0.00 | \$0.00 | \$6,839,435.87 |
| 03/12/25 | \$6,839,435.87 | \$0.00 | \$6,630,811.00 | \$208,624.87 |
| 03/13/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/14/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/15/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/16/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/17/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/18/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/19/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/20/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/21/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/22/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/23/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/24/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/25/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/26/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/27/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/28/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/29/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/30/25 | \$208,624.87 | \$0.00 | \$0.00 | \$208,624.87 |
| 03/31/25 | \$208,624.87 | \$3.26 | \$0.00 | \$208,628.13 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,614.96 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$43.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$144.22) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,427.23 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,561,493.39 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$58,982.17 | \$205.57 | \$0.00 | \$59,187.74 |
| 03/02/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/03/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/04/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/05/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/06/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/07/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/08/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/09/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/10/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/11/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/12/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/13/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/14/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/15/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/16/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/17/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/18/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/19/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/20/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/21/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/22/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/23/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/24/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/25/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/26/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/27/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/28/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/29/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/30/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |
| 03/31/25 | \$59,187.74 | \$0.00 | \$0.00 | \$59,187.74 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$222.17 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.33) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$217.83 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$59,187.74 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001180 - LODGING TAX FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$27,361,032.85 | \$88,599.46 | \$0.00 | \$27,449,632.31 |
| 03/02/25 | \$27,449,632.31 | \$0.00 | \$0.00 | \$27,449,632.31 |
| 03/03/25 | \$27,449,632.31 | \$0.00 | \$0.00 | \$27,449,632.31 |
| 03/04/25 | \$27,449,632.31 | \$0.00 | \$0.00 | \$27,449,632.31 |
| 03/05/25 | \$27,449,632.31 | \$0.00 | \$0.00 | \$27,449,632.31 |
| 03/06/25 | \$27,449,632.31 | \$0.00 | \$0.00 | \$27,449,632.31 |
| 03/07/25 | \$27,449,632.31 | \$0.00 | \$0.00 | \$27,449,632.31 |
| 03/08/25 | \$27,449,632.31 | \$0.00 | \$0.00 | \$27,449,632.31 |
| 03/09/25 | \$27,449,632.31 | \$0.00 | \$0.00 | \$27,449,632.31 |
| 03/10/25 | \$27,449,632.31 | \$0.00 | \$0.00 | \$27,449,632.31 |
| 03/11/25 | \$27,449,632.31 | \$0.00 | \$0.00 | \$27,449,632.31 |
| 03/12/25 | \$27,449,632.31 | \$0.00 | \$0.00 | \$27,449,632.31 |
| 03/13/25 | \$27,449,632.31 | \$0.00 | \$0.00 | \$27,449,632.31 |
| 03/14/25 | \$27,449,632.31 | \$0.00 | \$0.00 | \$27,449,632.31 |
| 03/15/25 | \$27,449,632.31 | \$0.00 | \$11,583.33 | \$27,438,048.98 |
| 03/16/25 | \$27,438,048.98 | \$0.00 | \$0.00 | \$27,438,048.98 |
| 03/17/25 | \$27,438,048.98 | \$0.00 | \$0.00 | \$27,438,048.98 |
| 03/18/25 | \$27,438,048.98 | \$0.00 | \$0.00 | \$27,438,048.98 |
| 03/19/25 | \$27,438,048.98 | \$0.00 | \$0.00 | \$27,438,048.98 |
| 03/20/25 | \$27,438,048.98 | \$0.00 | \$0.00 | \$27,438,048.98 |
| 03/21/25 | \$27,438,048.98 | \$0.00 | \$0.00 | \$27,438,048.98 |
| 03/22/25 | \$27,438,048.98 | \$0.00 | \$0.00 | \$27,438,048.98 |
| 03/23/25 | \$27,438,048.98 | \$0.00 | \$0.00 | \$27,438,048.98 |
| 03/24/25 | \$27,438,048.98 | \$0.00 | \$1,500,000.00 | \$25,938,048.98 |
| 03/25/25 | \$25,938,048.98 | \$0.00 | \$0.00 | \$25,938,048.98 |
| 03/26/25 | \$25,938,048.98 | \$0.00 | \$0.00 | \$25,938,048.98 |
| 03/27/25 | \$25,938,048.98 | \$0.00 | \$0.00 | \$25,938,048.98 |
| 03/28/25 | \$25,938,048.98 | \$0.00 | \$0.00 | \$25,938,048.98 |
| 03/29/25 | \$25,938,048.98 | \$0.00 | \$0.00 | \$25,938,048.98 |
| 03/30/25 | \$25,938,048.98 | \$0.00 | \$0.00 | \$25,938,048.98 |
| 03/31/25 | \$25,938,048.98 | \$1,961,939.62 | \$0.00 | \$27,899,988.60 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$101,797.11 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$460.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,526.96) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$99,809.49 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$27,119,471.76 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

March 2025

00001190 - EMERGENCY MEDICAL SERVICE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|------------------|
| 03/01/25 | \$119,589,716.06 | \$474,811.63 | \$479,079.62 | \$119,585,448.07 |
| 03/02/25 | \$119,585,448.07 | \$0.00 | \$0.00 | \$119,585,448.07 |
| 03/03/25 | \$119,585,448.07 | \$340.00 | \$1,706,390.99 | \$117,879,397.08 |
| 03/04/25 | \$117,879,397.08 | \$48,384.39 | \$0.00 | \$117,927,781.47 |
| 03/05/25 | \$117,927,781.47 | \$913,587.52 | \$10,736.43 | \$118,830,632.56 |
| 03/06/25 | \$118,830,632.56 | \$154,986.47 | \$654.76 | \$118,984,964.27 |
| 03/07/25 | \$118,984,964.27 | \$119,645.71 | \$1,319.68 | \$119,103,290.30 |
| 03/08/25 | \$119,103,290.30 | \$0.00 | \$0.00 | \$119,103,290.30 |
| 03/09/25 | \$119,103,290.30 | \$0.00 | \$0.00 | \$119,103,290.30 |
| 03/10/25 | \$119,103,290.30 | \$163,246.48 | \$63,377.07 | \$119,203,159.71 |
| 03/11/25 | \$119,203,159.71 | \$192,047.63 | \$260.81 | \$119,394,946.53 |
| 03/12/25 | \$119,394,946.53 | \$292,488.83 | \$292,838.86 | \$119,394,596.50 |
| 03/13/25 | \$119,394,596.50 | \$194,690.90 | \$787,538.87 | \$118,801,748.53 |
| 03/14/25 | \$118,801,748.53 | \$265,116.33 | \$638.98 | \$119,066,225.88 |
| 03/15/25 | \$119,066,225.88 | \$0.00 | \$107,583.33 | \$118,958,642.55 |
| 03/16/25 | \$118,958,642.55 | \$0.00 | \$0.00 | \$118,958,642.55 |
| 03/17/25 | \$118,958,642.55 | \$208,399.96 | \$4,807.54 | \$119,162,234.97 |
| 03/18/25 | \$119,162,234.97 | \$420,191.19 | \$213.07 | \$119,582,213.09 |
| 03/19/25 | \$119,582,213.09 | \$219,187.34 | \$49,747.81 | \$119,751,652.62 |
| 03/20/25 | \$119,751,652.62 | \$296,905.64 | \$1,220.93 | \$120,047,337.33 |
| 03/21/25 | \$120,047,337.33 | \$195,007.65 | \$16,138.45 | \$120,226,206.53 |
| 03/22/25 | \$120,226,206.53 | \$0.00 | \$0.00 | \$120,226,206.53 |
| 03/23/25 | \$120,226,206.53 | \$0.00 | \$0.00 | \$120,226,206.53 |
| 03/24/25 | \$120,226,206.53 | \$197,477.11 | \$118,483.87 | \$120,305,199.77 |
| 03/25/25 | \$120,305,199.77 | \$230,126.67 | \$1,213,355.00 | \$119,321,971.44 |
| 03/26/25 | \$119,321,971.44 | \$248,087.03 | \$1,307,975.70 | \$118,262,082.77 |
| 03/27/25 | \$118,262,082.77 | \$191,210.52 | \$963,903.57 | \$117,489,389.72 |
| 03/28/25 | \$117,489,389.72 | \$493,366.03 | \$651.10 | \$117,982,104.65 |
| 03/29/25 | \$117,982,104.65 | \$0.00 | \$30,154.14 | \$117,951,950.51 |
| 03/30/25 | \$117,951,950.51 | \$0.00 | \$10,675.00 | \$117,941,275.51 |
| 03/31/25 | \$117,941,275.51 | \$262,302.65 | \$321,568.45 | \$117,882,009.71 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$446,834.89 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2,022.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6,702.52) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$438,110.32 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$119,039,985.37 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001210 - SHARED SERVICES FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$7,173,535.85 | \$2,760,816.74 | \$868,759.56 | \$9,065,593.03 |
| 03/02/25 | \$9,065,593.03 | \$0.00 | \$0.00 | \$9,065,593.03 |
| 03/03/25 | \$9,065,593.03 | \$2,743,830.80 | \$984,182.32 | \$10,825,241.51 |
| 03/04/25 | \$10,825,241.51 | \$12,189.00 | \$219.58 | \$10,837,210.93 |
| 03/05/25 | \$10,837,210.93 | \$25,044.48 | \$87,934.12 | \$10,774,321.29 |
| 03/06/25 | \$10,774,321.29 | \$75,070.65 | \$3,292.10 | \$10,846,099.84 |
| 03/07/25 | \$10,846,099.84 | \$94,433.13 | \$13,672.30 | \$10,926,860.67 |
| 03/08/25 | \$10,926,860.67 | \$280.02 | \$0.00 | \$10,927,140.69 |
| 03/09/25 | \$10,927,140.69 | \$0.00 | \$0.00 | \$10,927,140.69 |
| 03/10/25 | \$10,927,140.69 | \$8,850.68 | \$3,668.08 | \$10,932,323.29 |
| 03/11/25 | \$10,932,323.29 | \$18,131.84 | \$4,131.48 | \$10,946,323.65 |
| 03/12/25 | \$10,946,323.65 | \$15,955.78 | \$433,560.67 | \$10,528,718.76 |
| 03/13/25 | \$10,528,718.76 | \$61,943.15 | \$1,205,785.82 | \$9,384,876.09 |
| 03/14/25 | \$9,384,876.09 | \$168,186.44 | \$112.10 | \$9,552,950.43 |
| 03/15/25 | \$9,552,950.43 | \$0.00 | \$139,500.00 | \$9,413,450.43 |
| 03/16/25 | \$9,413,450.43 | \$0.00 | \$0.00 | \$9,413,450.43 |
| 03/17/25 | \$9,413,450.43 | \$0.00 | \$1,551.44 | \$9,411,898.99 |
| 03/18/25 | \$9,411,898.99 | \$599.00 | \$167.80 | \$9,412,330.19 |
| 03/19/25 | \$9,412,330.19 | \$0.00 | \$54,338.96 | \$9,357,991.23 |
| 03/20/25 | \$9,357,991.23 | \$0.00 | \$22.06 | \$9,357,969.17 |
| 03/21/25 | \$9,357,969.17 | \$0.00 | \$374.73 | \$9,357,594.44 |
| 03/22/25 | \$9,357,594.44 | \$0.00 | \$0.00 | \$9,357,594.44 |
| 03/23/25 | \$9,357,594.44 | \$0.00 | \$0.00 | \$9,357,594.44 |
| 03/24/25 | \$9,357,594.44 | \$7,860.00 | \$22,252.97 | \$9,343,201.47 |
| 03/25/25 | \$9,343,201.47 | \$4,000.00 | \$5,746.67 | \$9,341,454.80 |
| 03/26/25 | \$9,341,454.80 | \$0.00 | \$547,403.83 | \$8,794,050.97 |
| 03/27/25 | \$8,794,050.97 | \$91.37 | \$1,672,945.12 | \$7,121,197.22 |
| 03/28/25 | \$7,121,197.22 | \$0.00 | \$8,036.96 | \$7,113,160.26 |
| 03/29/25 | \$7,113,160.26 | \$0.00 | \$3,758.08 | \$7,109,402.18 |
| 03/30/25 | \$7,109,402.18 | \$0.00 | \$46,361.00 | \$7,063,041.18 |
| 03/31/25 | \$7,063,041.18 | \$8,550.18 | \$275,418.17 | \$6,796,173.19 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$35,437.15 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$160.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$531.56) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$34,745.23 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$9,440,708.03 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001211 - SURFACE WATER MGT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 03/01/25 | \$15,609,235.07 | \$148,744.25 | \$386,867.87 | \$15,371,111.45 |
| 03/02/25 | \$15,371,111.45 | \$0.00 | \$0.00 | \$15,371,111.45 |
| 03/03/25 | \$15,371,111.45 | \$0.00 | \$1,650,635.17 | \$13,720,476.28 |
| 03/04/25 | \$13,720,476.28 | \$98.40 | \$31,083.26 | \$13,689,491.42 |
| 03/05/25 | \$13,689,491.42 | \$323,031.63 | \$14,387.04 | \$13,998,136.01 |
| 03/06/25 | \$13,998,136.01 | \$98,843.10 | \$28,080.78 | \$14,068,898.33 |
| 03/07/25 | \$14,068,898.33 | \$69,059.08 | \$10,407.67 | \$14,127,549.74 |
| 03/08/25 | \$14,127,549.74 | \$0.00 | \$4,413.23 | \$14,123,136.51 |
| 03/09/25 | \$14,123,136.51 | \$0.00 | \$4,905.93 | \$14,118,230.58 |
| 03/10/25 | \$14,118,230.58 | \$66,723.73 | \$10,551.75 | \$14,174,402.56 |
| 03/11/25 | \$14,174,402.56 | \$47,146.47 | \$5,415.96 | \$14,216,133.07 |
| 03/12/25 | \$14,216,133.07 | \$105,663.44 | \$80,690.39 | \$14,241,106.12 |
| 03/13/25 | \$14,241,106.12 | \$73,360.14 | \$223,831.82 | \$14,090,634.44 |
| 03/14/25 | \$14,090,634.44 | \$75,219.57 | \$19,926.18 | \$14,145,927.83 |
| 03/15/25 | \$14,145,927.83 | \$0.00 | \$53,750.00 | \$14,092,177.83 |
| 03/16/25 | \$14,092,177.83 | \$0.00 | \$0.00 | \$14,092,177.83 |
| 03/17/25 | \$14,092,177.83 | \$74,704.73 | \$566.12 | \$14,166,316.44 |
| 03/18/25 | \$14,166,316.44 | \$105,480.20 | \$3,133.19 | \$14,268,663.45 |
| 03/19/25 | \$14,268,663.45 | \$55,476.17 | \$1,320.52 | \$14,322,819.10 |
| 03/20/25 | \$14,322,819.10 | \$100,403.89 | \$225.32 | \$14,422,997.67 |
| 03/21/25 | \$14,422,997.67 | \$58,691.66 | \$459.11 | \$14,481,230.22 |
| 03/22/25 | \$14,481,230.22 | \$0.00 | \$0.00 | \$14,481,230.22 |
| 03/23/25 | \$14,481,230.22 | \$0.00 | \$0.00 | \$14,481,230.22 |
| 03/24/25 | \$14,481,230.22 | \$106,477.42 | \$85,923.42 | \$14,501,784.22 |
| 03/25/25 | \$14,501,784.22 | \$50,075.87 | \$4,473.87 | \$14,547,386.22 |
| 03/26/25 | \$14,547,386.22 | \$204,562.61 | \$168,533.80 | \$14,583,415.03 |
| 03/27/25 | \$14,583,415.03 | \$62,633.31 | \$316,387.06 | \$14,329,661.28 |
| 03/28/25 | \$14,329,661.28 | \$231,160.72 | \$2,337.08 | \$14,558,484.92 |
| 03/29/25 | \$14,558,484.92 | \$0.00 | \$0.00 | \$14,558,484.92 |
| 03/30/25 | \$14,558,484.92 | \$0.00 | \$3,294.00 | \$14,555,190.92 |
| 03/31/25 | \$14,555,190.92 | \$291,033.98 | \$77,850.11 | \$14,768,374.79 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$53,842.89 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$243.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$807.64) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$52,791.60 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$14,344,128.10 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001220 - AUTO FINGERPRINT IDENT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 03/01/25 | \$43,154,074.58 | \$153,368.00 | \$74,451.02 | \$43,232,991.56 |
| 03/02/25 | \$43,232,991.56 | \$0.00 | \$0.00 | \$43,232,991.56 |
| 03/03/25 | \$43,232,991.56 | \$0.00 | \$941.71 | \$43,232,049.85 |
| 03/04/25 | \$43,232,049.85 | \$0.00 | \$0.00 | \$43,232,049.85 |
| 03/05/25 | \$43,232,049.85 | \$5,746.79 | \$1,123,376.57 | \$42,114,420.07 |
| 03/06/25 | \$42,114,420.07 | \$2,617.36 | \$1,156.62 | \$42,115,880.81 |
| 03/07/25 | \$42,115,880.81 | \$1,144.79 | \$17.14 | \$42,117,008.46 |
| 03/08/25 | \$42,117,008.46 | \$0.00 | \$0.00 | \$42,117,008.46 |
| 03/09/25 | \$42,117,008.46 | \$0.00 | \$0.00 | \$42,117,008.46 |
| 03/10/25 | \$42,117,008.46 | \$643.81 | \$1,729.20 | \$42,115,923.07 |
| 03/11/25 | \$42,115,923.07 | \$1,368.02 | \$54.49 | \$42,117,236.60 |
| 03/12/25 | \$42,117,236.60 | \$994.76 | \$96,833.32 | \$42,021,398.04 |
| 03/13/25 | \$42,021,398.04 | \$828.17 | \$289,991.80 | \$41,732,234.41 |
| 03/14/25 | \$41,732,234.41 | \$1,190.70 | \$81.92 | \$41,733,343.19 |
| 03/15/25 | \$41,733,343.19 | \$0.00 | \$45,666.67 | \$41,687,676.52 |
| 03/16/25 | \$41,687,676.52 | \$0.00 | \$0.00 | \$41,687,676.52 |
| 03/17/25 | \$41,687,676.52 | \$915.65 | \$45.62 | \$41,688,546.55 |
| 03/18/25 | \$41,688,546.55 | \$2,766.38 | \$14.88 | \$41,691,298.05 |
| 03/19/25 | \$41,691,298.05 | \$3,707.15 | \$57.53 | \$41,694,947.67 |
| 03/20/25 | \$41,694,947.67 | \$1,955.84 | \$6,151.64 | \$41,690,751.87 |
| 03/21/25 | \$41,690,751.87 | \$1,128.68 | \$2,941.14 | \$41,688,939.41 |
| 03/22/25 | \$41,688,939.41 | \$0.00 | \$0.00 | \$41,688,939.41 |
| 03/23/25 | \$41,688,939.41 | \$0.00 | \$0.00 | \$41,688,939.41 |
| 03/24/25 | \$41,688,939.41 | \$1,178.23 | \$911.27 | \$41,689,206.37 |
| 03/25/25 | \$41,689,206.37 | \$1,278.47 | \$7.93 | \$41,690,476.91 |
| 03/26/25 | \$41,690,476.91 | \$1,143.58 | \$135,278.08 | \$41,556,342.41 |
| 03/27/25 | \$41,556,342.41 | \$1,033.51 | \$393,193.17 | \$41,164,182.75 |
| 03/28/25 | \$41,164,182.75 | \$2,038.01 | \$112.59 | \$41,166,108.17 |
| 03/29/25 | \$41,166,108.17 | \$0.00 | \$0.00 | \$41,166,108.17 |
| 03/30/25 | \$41,166,108.17 | \$0.00 | \$3,261.00 | \$41,162,847.17 |
| 03/31/25 | \$41,162,847.17 | \$2,583.79 | \$261,014.23 | \$40,904,416.73 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$157,282.81 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$711.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,359.24) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$154,211.82 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$41,901,256.40 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001280 - LOCAL HAZARDOUS WASTE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$25,660,612.89 | \$190,720.80 | \$112,889.78 | \$25,738,443.91 |
| 03/02/25 | \$25,738,443.91 | \$0.00 | \$0.00 | \$25,738,443.91 |
| 03/03/25 | \$25,738,443.91 | \$0.00 | \$0.00 | \$25,738,443.91 |
| 03/04/25 | \$25,738,443.91 | \$0.00 | \$0.00 | \$25,738,443.91 |
| 03/05/25 | \$25,738,443.91 | \$0.00 | \$0.00 | \$25,738,443.91 |
| 03/06/25 | \$25,738,443.91 | \$0.00 | \$0.00 | \$25,738,443.91 |
| 03/07/25 | \$25,738,443.91 | \$0.00 | \$0.00 | \$25,738,443.91 |
| 03/08/25 | \$25,738,443.91 | \$0.00 | \$0.00 | \$25,738,443.91 |
| 03/09/25 | \$25,738,443.91 | \$0.00 | \$0.00 | \$25,738,443.91 |
| 03/10/25 | \$25,738,443.91 | \$0.00 | \$123,588.80 | \$25,614,855.11 |
| 03/11/25 | \$25,614,855.11 | \$24,914.13 | \$0.00 | \$25,639,769.24 |
| 03/12/25 | \$25,639,769.24 | \$0.00 | \$0.00 | \$25,639,769.24 |
| 03/13/25 | \$25,639,769.24 | \$0.00 | \$0.00 | \$25,639,769.24 |
| 03/14/25 | \$25,639,769.24 | \$0.00 | \$0.00 | \$25,639,769.24 |
| 03/15/25 | \$25,639,769.24 | \$0.00 | \$0.00 | \$25,639,769.24 |
| 03/16/25 | \$25,639,769.24 | \$0.00 | \$0.00 | \$25,639,769.24 |
| 03/17/25 | \$25,639,769.24 | \$0.00 | \$0.00 | \$25,639,769.24 |
| 03/18/25 | \$25,639,769.24 | \$0.00 | \$0.00 | \$25,639,769.24 |
| 03/19/25 | \$25,639,769.24 | \$40,170.71 | \$0.00 | \$25,679,939.95 |
| 03/20/25 | \$25,679,939.95 | \$0.00 | \$0.00 | \$25,679,939.95 |
| 03/21/25 | \$25,679,939.95 | \$0.00 | \$0.00 | \$25,679,939.95 |
| 03/22/25 | \$25,679,939.95 | \$0.00 | \$0.00 | \$25,679,939.95 |
| 03/23/25 | \$25,679,939.95 | \$0.00 | \$0.00 | \$25,679,939.95 |
| 03/24/25 | \$25,679,939.95 | \$0.00 | \$0.00 | \$25,679,939.95 |
| 03/25/25 | \$25,679,939.95 | \$0.00 | \$0.00 | \$25,679,939.95 |
| 03/26/25 | \$25,679,939.95 | \$0.00 | \$0.00 | \$25,679,939.95 |
| 03/27/25 | \$25,679,939.95 | \$0.00 | \$0.00 | \$25,679,939.95 |
| 03/28/25 | \$25,679,939.95 | \$0.00 | \$0.00 | \$25,679,939.95 |
| 03/29/25 | \$25,679,939.95 | \$0.00 | \$0.00 | \$25,679,939.95 |
| 03/30/25 | \$25,679,939.95 | \$0.00 | \$0.00 | \$25,679,939.95 |
| 03/31/25 | \$25,679,939.95 | \$313,367.99 | \$0.00 | \$25,993,307.94 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$96,448.51 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$436.46) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,446.73) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$94,565.32 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$25,694,567.47 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001290 - YTH AMATEUR SPRTS FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$13,382,224.00 | \$45,819.86 | \$6,999.42 | \$13,421,044.44 |
| 03/02/25 | \$13,421,044.44 | \$0.00 | \$0.00 | \$13,421,044.44 |
| 03/03/25 | \$13,421,044.44 | \$0.00 | \$30,920.50 | \$13,390,123.94 |
| 03/04/25 | \$13,390,123.94 | \$0.00 | \$0.00 | \$13,390,123.94 |
| 03/05/25 | \$13,390,123.94 | \$0.00 | \$0.00 | \$13,390,123.94 |
| 03/06/25 | \$13,390,123.94 | \$0.00 | \$0.00 | \$13,390,123.94 |
| 03/07/25 | \$13,390,123.94 | \$0.00 | \$0.00 | \$13,390,123.94 |
| 03/08/25 | \$13,390,123.94 | \$0.00 | \$0.00 | \$13,390,123.94 |
| 03/09/25 | \$13,390,123.94 | \$0.00 | \$0.00 | \$13,390,123.94 |
| 03/10/25 | \$13,390,123.94 | \$0.00 | \$2,991.91 | \$13,387,132.03 |
| 03/11/25 | \$13,387,132.03 | \$0.00 | \$0.00 | \$13,387,132.03 |
| 03/12/25 | \$13,387,132.03 | \$0.00 | \$5,467.00 | \$13,381,665.03 |
| 03/13/25 | \$13,381,665.03 | \$0.00 | \$16,399.09 | \$13,365,265.94 |
| 03/14/25 | \$13,365,265.94 | \$0.00 | \$0.00 | \$13,365,265.94 |
| 03/15/25 | \$13,365,265.94 | \$0.00 | \$6,750.00 | \$13,358,515.94 |
| 03/16/25 | \$13,358,515.94 | \$0.00 | \$0.00 | \$13,358,515.94 |
| 03/17/25 | \$13,358,515.94 | \$0.00 | \$0.00 | \$13,358,515.94 |
| 03/18/25 | \$13,358,515.94 | \$0.00 | \$0.00 | \$13,358,515.94 |
| 03/19/25 | \$13,358,515.94 | \$0.00 | \$0.00 | \$13,358,515.94 |
| 03/20/25 | \$13,358,515.94 | \$0.00 | \$0.00 | \$13,358,515.94 |
| 03/21/25 | \$13,358,515.94 | \$0.00 | \$240,207.63 | \$13,118,308.31 |
| 03/22/25 | \$13,118,308.31 | \$0.00 | \$0.00 | \$13,118,308.31 |
| 03/23/25 | \$13,118,308.31 | \$0.00 | \$0.00 | \$13,118,308.31 |
| 03/24/25 | \$13,118,308.31 | \$0.00 | \$49,755.88 | \$13,068,552.43 |
| 03/25/25 | \$13,068,552.43 | \$0.00 | \$0.00 | \$13,068,552.43 |
| 03/26/25 | \$13,068,552.43 | \$0.00 | \$7,419.00 | \$13,061,133.43 |
| 03/27/25 | \$13,061,133.43 | \$0.00 | \$22,255.08 | \$13,038,878.35 |
| 03/28/25 | \$13,038,878.35 | \$0.00 | \$0.00 | \$13,038,878.35 |
| 03/29/25 | \$13,038,878.35 | \$0.00 | \$0.00 | \$13,038,878.35 |
| 03/30/25 | \$13,038,878.35 | \$0.00 | \$64.00 | \$13,038,814.35 |
| 03/31/25 | \$13,038,814.35 | \$260,374.97 | \$53,859.16 | \$13,245,330.16 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$49,834.53 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$225.51) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$747.52) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$48,861.50 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$13,276,272.77 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$231,809.06 | \$807.89 | \$0.00 | \$232,616.95 |
| 03/02/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/03/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/04/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/05/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/06/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/07/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/08/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/09/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/10/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/11/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/12/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/13/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/14/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/15/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/16/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/17/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/18/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/19/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/20/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/21/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/22/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/23/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/24/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/25/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/26/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/27/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/28/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/29/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/30/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |
| 03/31/25 | \$232,616.95 | \$0.00 | \$0.00 | \$232,616.95 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$873.16 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.10) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$856.11 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$232,616.95 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00001311 - NOXIOUS WEED CONTROL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$62,874.26 | \$20,769.01 | \$53,260.07 | \$30,383.20 |
| 03/02/25 | \$30,383.20 | \$0.00 | \$0.00 | \$30,383.20 |
| 03/03/25 | \$30,383.20 | \$0.00 | \$63,615.84 | (\$33,232.64) |
| 03/04/25 | (\$33,232.64) | \$0.00 | \$0.00 | (\$33,232.64) |
| 03/05/25 | (\$33,232.64) | \$45,650.14 | \$370.73 | \$12,046.77 |
| 03/06/25 | \$12,046.77 | \$8,331.01 | \$0.00 | \$20,377.78 |
| 03/07/25 | \$20,377.78 | \$17,072.64 | \$0.00 | \$37,450.42 |
| 03/08/25 | \$37,450.42 | \$0.00 | \$0.00 | \$37,450.42 |
| 03/09/25 | \$37,450.42 | \$0.00 | \$0.00 | \$37,450.42 |
| 03/10/25 | \$37,450.42 | \$6,770.11 | \$20.46 | \$44,200.07 |
| 03/11/25 | \$44,200.07 | \$8,707.09 | \$0.00 | \$52,907.16 |
| 03/12/25 | \$52,907.16 | \$14,776.90 | \$36,704.60 | \$30,979.46 |
| 03/13/25 | \$30,979.46 | \$8,809.15 | \$78,903.38 | (\$39,114.77) |
| 03/14/25 | (\$39,114.77) | \$12,381.05 | \$0.00 | (\$26,733.72) |
| 03/15/25 | (\$26,733.72) | \$0.00 | \$10,833.33 | (\$37,567.05) |
| 03/16/25 | (\$37,567.05) | \$0.00 | \$0.00 | (\$37,567.05) |
| 03/17/25 | (\$37,567.05) | \$10,758.83 | \$14.01 | (\$26,822.23) |
| 03/18/25 | (\$26,822.23) | \$17,600.88 | \$96.65 | (\$9,318.00) |
| 03/19/25 | (\$9,318.00) | \$8,994.79 | \$47,770.45 | (\$48,093.66) |
| 03/20/25 | (\$48,093.66) | \$12,475.94 | \$114.54 | (\$35,732.26) |
| 03/21/25 | (\$35,732.26) | \$8,146.11 | \$38.38 | (\$27,624.53) |
| 03/22/25 | (\$27,624.53) | \$0.00 | \$0.00 | (\$27,624.53) |
| 03/23/25 | (\$27,624.53) | \$0.00 | \$0.00 | (\$27,624.53) |
| 03/24/25 | (\$27,624.53) | \$6,936.16 | \$1,275.64 | (\$21,964.01) |
| 03/25/25 | (\$21,964.01) | \$8,624.44 | \$0.00 | (\$13,339.57) |
| 03/26/25 | (\$13,339.57) | \$17,850.12 | \$39,114.91 | (\$34,604.36) |
| 03/27/25 | (\$34,604.36) | \$9,018.81 | \$116,381.05 | (\$141,966.60) |
| 03/28/25 | (\$141,966.60) | \$17,506.63 | \$0.00 | (\$124,459.97) |
| 03/29/25 | (\$124,459.97) | \$0.00 | \$0.00 | (\$124,459.97) |
| 03/30/25 | (\$124,459.97) | \$0.00 | \$721.00 | (\$125,180.97) |
| 03/31/25 | (\$125,180.97) | \$14,807.73 | \$16,036.50 | (\$126,409.74) |

Account Summary

| | | | |
|---------------------------------|---------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$95.54) | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$95.54) | Net Earnings Rate | 4.419625% |
| Average Cash Balance | (\$25,453.03) | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001320 - HEALTH THROUGH HOUSING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|------------------|
| 03/01/25 | \$126,492,769.72 | \$655,105.50 | \$420,013.67 | \$126,727,861.55 |
| 03/02/25 | \$126,727,861.55 | \$0.00 | \$0.00 | \$126,727,861.55 |
| 03/03/25 | \$126,727,861.55 | \$0.00 | \$0.00 | \$126,727,861.55 |
| 03/04/25 | \$126,727,861.55 | \$0.00 | \$0.00 | \$126,727,861.55 |
| 03/05/25 | \$126,727,861.55 | \$0.00 | \$7,335.00 | \$126,720,526.55 |
| 03/06/25 | \$126,720,526.55 | \$0.00 | \$0.00 | \$126,720,526.55 |
| 03/07/25 | \$126,720,526.55 | \$0.00 | \$64,416.00 | \$126,656,110.55 |
| 03/08/25 | \$126,656,110.55 | \$0.00 | \$0.00 | \$126,656,110.55 |
| 03/09/25 | \$126,656,110.55 | \$0.00 | \$0.00 | \$126,656,110.55 |
| 03/10/25 | \$126,656,110.55 | \$0.00 | \$0.00 | \$126,656,110.55 |
| 03/11/25 | \$126,656,110.55 | \$0.00 | \$0.00 | \$126,656,110.55 |
| 03/12/25 | \$126,656,110.55 | \$0.00 | \$19,227.99 | \$126,636,882.56 |
| 03/13/25 | \$126,636,882.56 | \$0.00 | \$57,675.02 | \$126,579,207.54 |
| 03/14/25 | \$126,579,207.54 | \$0.00 | \$0.00 | \$126,579,207.54 |
| 03/15/25 | \$126,579,207.54 | \$0.00 | \$7,666.67 | \$126,571,540.87 |
| 03/16/25 | \$126,571,540.87 | \$0.00 | \$0.00 | \$126,571,540.87 |
| 03/17/25 | \$126,571,540.87 | \$0.00 | \$0.00 | \$126,571,540.87 |
| 03/18/25 | \$126,571,540.87 | \$0.00 | \$0.00 | \$126,571,540.87 |
| 03/19/25 | \$126,571,540.87 | \$0.00 | \$22.06 | \$126,571,518.81 |
| 03/20/25 | \$126,571,518.81 | \$0.00 | \$0.00 | \$126,571,518.81 |
| 03/21/25 | \$126,571,518.81 | \$0.00 | \$0.00 | \$126,571,518.81 |
| 03/22/25 | \$126,571,518.81 | \$0.00 | \$0.00 | \$126,571,518.81 |
| 03/23/25 | \$126,571,518.81 | \$0.00 | \$0.00 | \$126,571,518.81 |
| 03/24/25 | \$126,571,518.81 | \$0.00 | \$323.18 | \$126,571,195.63 |
| 03/25/25 | \$126,571,195.63 | \$0.00 | \$0.00 | \$126,571,195.63 |
| 03/26/25 | \$126,571,195.63 | \$0.00 | \$26,112.20 | \$126,545,083.43 |
| 03/27/25 | \$126,545,083.43 | \$0.00 | \$82,461.04 | \$126,462,622.39 |
| 03/28/25 | \$126,462,622.39 | \$0.00 | \$0.00 | \$126,462,622.39 |
| 03/29/25 | \$126,462,622.39 | \$0.00 | \$0.00 | \$126,462,622.39 |
| 03/30/25 | \$126,462,622.39 | \$0.00 | \$279.00 | \$126,462,343.39 |
| 03/31/25 | \$126,462,343.39 | \$5,487,904.96 | \$2,108,106.36 | \$129,842,141.99 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$475,618.44 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2,152.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7,134.28) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$466,331.86 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$126,708,126.92 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$535,128.24 | \$1,935.30 | \$21,664.64 | \$515,398.90 |
| 03/02/25 | \$515,398.90 | \$0.00 | \$0.00 | \$515,398.90 |
| 03/03/25 | \$515,398.90 | \$0.00 | \$0.00 | \$515,398.90 |
| 03/04/25 | \$515,398.90 | \$0.00 | \$0.00 | \$515,398.90 |
| 03/05/25 | \$515,398.90 | \$0.00 | \$0.00 | \$515,398.90 |
| 03/06/25 | \$515,398.90 | \$0.00 | \$0.00 | \$515,398.90 |
| 03/07/25 | \$515,398.90 | \$0.00 | \$0.00 | \$515,398.90 |
| 03/08/25 | \$515,398.90 | \$0.00 | \$0.00 | \$515,398.90 |
| 03/09/25 | \$515,398.90 | \$0.00 | \$0.00 | \$515,398.90 |
| 03/10/25 | \$515,398.90 | \$0.00 | \$0.00 | \$515,398.90 |
| 03/11/25 | \$515,398.90 | \$0.00 | \$0.00 | \$515,398.90 |
| 03/12/25 | \$515,398.90 | \$0.00 | \$2,790.00 | \$512,608.90 |
| 03/13/25 | \$512,608.90 | \$0.00 | \$8,368.37 | \$504,240.53 |
| 03/14/25 | \$504,240.53 | \$0.00 | \$0.00 | \$504,240.53 |
| 03/15/25 | \$504,240.53 | \$0.00 | \$1,250.00 | \$502,990.53 |
| 03/16/25 | \$502,990.53 | \$0.00 | \$0.00 | \$502,990.53 |
| 03/17/25 | \$502,990.53 | \$0.00 | \$0.00 | \$502,990.53 |
| 03/18/25 | \$502,990.53 | \$0.00 | \$0.00 | \$502,990.53 |
| 03/19/25 | \$502,990.53 | \$0.00 | \$11.35 | \$502,979.18 |
| 03/20/25 | \$502,979.18 | \$0.00 | \$0.00 | \$502,979.18 |
| 03/21/25 | \$502,979.18 | \$0.00 | \$0.00 | \$502,979.18 |
| 03/22/25 | \$502,979.18 | \$0.00 | \$0.00 | \$502,979.18 |
| 03/23/25 | \$502,979.18 | \$0.00 | \$0.00 | \$502,979.18 |
| 03/24/25 | \$502,979.18 | \$0.00 | \$91.48 | \$502,887.70 |
| 03/25/25 | \$502,887.70 | \$0.00 | \$0.00 | \$502,887.70 |
| 03/26/25 | \$502,887.70 | \$0.00 | \$3,766.00 | \$499,121.70 |
| 03/27/25 | \$499,121.70 | \$0.00 | \$11,296.36 | \$487,825.34 |
| 03/28/25 | \$487,825.34 | \$0.00 | \$0.00 | \$487,825.34 |
| 03/29/25 | \$487,825.34 | \$0.00 | \$0.00 | \$487,825.34 |
| 03/30/25 | \$487,825.34 | \$0.00 | \$43.00 | \$487,782.34 |
| 03/31/25 | \$487,782.34 | \$1.73 | \$1,115.76 | \$486,668.31 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,896.22 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$8.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$28.44) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,859.20 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$505,166.44 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001340 - PERMITTING DIVISION FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | (\$66,344.34) | \$19,123.57 | \$393,958.68 | (\$441,179.45) |
| 03/02/25 | (\$441,179.45) | \$212.00 | \$0.00 | (\$440,967.45) |
| 03/03/25 | (\$440,967.45) | \$68,871.10 | \$40,975.83 | (\$413,072.18) |
| 03/04/25 | (\$413,072.18) | \$47,202.32 | \$334.50 | (\$366,204.36) |
| 03/05/25 | (\$366,204.36) | \$31,574.65 | \$705.24 | (\$335,334.95) |
| 03/06/25 | (\$335,334.95) | \$609,165.33 | \$352,243.05 | (\$78,412.67) |
| 03/07/25 | (\$78,412.67) | \$43,172.30 | \$0.00 | (\$35,240.37) |
| 03/08/25 | (\$35,240.37) | \$3,793.00 | \$0.00 | (\$31,447.37) |
| 03/09/25 | (\$31,447.37) | \$2,192.00 | \$0.00 | (\$29,255.37) |
| 03/10/25 | (\$29,255.37) | \$36,598.56 | \$0.00 | \$7,343.19 |
| 03/11/25 | \$7,343.19 | \$9,752.70 | \$2,768.50 | \$14,327.39 |
| 03/12/25 | \$14,327.39 | \$34,211.08 | \$144,936.33 | (\$96,397.86) |
| 03/13/25 | (\$96,397.86) | \$84,677.53 | \$429,012.20 | (\$440,732.53) |
| 03/14/25 | (\$440,732.53) | \$104,046.56 | \$2,741.50 | (\$339,427.47) |
| 03/15/25 | (\$339,427.47) | \$10,812.00 | \$33,250.00 | (\$361,865.47) |
| 03/16/25 | (\$361,865.47) | \$1,798.00 | \$0.00 | (\$360,067.47) |
| 03/17/25 | (\$360,067.47) | \$174,689.74 | \$539.00 | (\$185,916.73) |
| 03/18/25 | (\$185,916.73) | \$64,173.43 | \$4,388.91 | (\$126,132.21) |
| 03/19/25 | (\$126,132.21) | \$47,318.70 | \$2,106.75 | (\$80,920.26) |
| 03/20/25 | (\$80,920.26) | \$398,758.18 | \$0.00 | \$317,837.92 |
| 03/21/25 | \$317,837.92 | \$30,571.17 | \$1,227.00 | \$347,182.09 |
| 03/22/25 | \$347,182.09 | \$807.00 | \$0.00 | \$347,989.09 |
| 03/23/25 | \$347,989.09 | \$2,727.00 | \$0.00 | \$350,716.09 |
| 03/24/25 | \$350,716.09 | \$36,143.03 | \$61,334.87 | \$325,524.25 |
| 03/25/25 | \$325,524.25 | \$20,445.50 | \$309.50 | \$345,660.25 |
| 03/26/25 | \$345,660.25 | \$11,027.00 | \$191,245.14 | \$165,442.11 |
| 03/27/25 | \$165,442.11 | \$65,244.15 | \$577,439.24 | (\$346,752.98) |
| 03/28/25 | (\$346,752.98) | \$26,535.33 | \$25.00 | (\$320,242.65) |
| 03/29/25 | (\$320,242.65) | \$1,015.00 | \$0.00 | (\$319,227.65) |
| 03/30/25 | (\$319,227.65) | \$650.00 | \$1,957.00 | (\$320,534.65) |
| 03/31/25 | (\$320,534.65) | \$41,587.18 | \$96,949.08 | (\$375,896.55) |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$438.72) | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$438.72) | Net Earnings Rate | 4.419625% |
| Average Cash Balance | (\$116,877.62) | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$534,064.99 | \$1,854.87 | \$3,858.10 | \$532,061.76 |
| 03/02/25 | \$532,061.76 | \$0.00 | \$0.00 | \$532,061.76 |
| 03/03/25 | \$532,061.76 | \$450.00 | \$0.00 | \$532,511.76 |
| 03/04/25 | \$532,511.76 | \$0.00 | \$0.00 | \$532,511.76 |
| 03/05/25 | \$532,511.76 | \$0.00 | \$0.00 | \$532,511.76 |
| 03/06/25 | \$532,511.76 | \$0.00 | \$3,142.22 | \$529,369.54 |
| 03/07/25 | \$529,369.54 | \$0.00 | \$0.00 | \$529,369.54 |
| 03/08/25 | \$529,369.54 | \$0.00 | \$0.00 | \$529,369.54 |
| 03/09/25 | \$529,369.54 | \$0.00 | \$0.00 | \$529,369.54 |
| 03/10/25 | \$529,369.54 | \$0.00 | \$0.00 | \$529,369.54 |
| 03/11/25 | \$529,369.54 | \$0.00 | \$0.00 | \$529,369.54 |
| 03/12/25 | \$529,369.54 | \$0.00 | \$0.00 | \$529,369.54 |
| 03/13/25 | \$529,369.54 | \$0.00 | \$0.00 | \$529,369.54 |
| 03/14/25 | \$529,369.54 | \$0.00 | \$0.00 | \$529,369.54 |
| 03/15/25 | \$529,369.54 | \$0.00 | \$0.00 | \$529,369.54 |
| 03/16/25 | \$529,369.54 | \$0.00 | \$0.00 | \$529,369.54 |
| 03/17/25 | \$529,369.54 | \$944.16 | \$15,588.32 | \$514,725.38 |
| 03/18/25 | \$514,725.38 | \$0.00 | \$0.00 | \$514,725.38 |
| 03/19/25 | \$514,725.38 | \$0.00 | \$0.00 | \$514,725.38 |
| 03/20/25 | \$514,725.38 | \$0.00 | \$7,810.00 | \$506,915.38 |
| 03/21/25 | \$506,915.38 | \$0.00 | \$0.00 | \$506,915.38 |
| 03/22/25 | \$506,915.38 | \$0.00 | \$0.00 | \$506,915.38 |
| 03/23/25 | \$506,915.38 | \$0.00 | \$0.00 | \$506,915.38 |
| 03/24/25 | \$506,915.38 | \$300.00 | \$0.00 | \$507,215.38 |
| 03/25/25 | \$507,215.38 | \$0.00 | \$0.00 | \$507,215.38 |
| 03/26/25 | \$507,215.38 | \$0.00 | \$0.00 | \$507,215.38 |
| 03/27/25 | \$507,215.38 | \$0.00 | \$0.00 | \$507,215.38 |
| 03/28/25 | \$507,215.38 | \$0.00 | \$0.00 | \$507,215.38 |
| 03/29/25 | \$507,215.38 | \$0.00 | \$0.00 | \$507,215.38 |
| 03/30/25 | \$507,215.38 | \$0.00 | \$0.00 | \$507,215.38 |
| 03/31/25 | \$507,215.38 | \$0.00 | \$516.15 | \$506,699.23 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,951.15 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$8.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.27) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,913.05 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$519,798.98 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001346 - DPER GENERAL PUBLIC SERVICES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,012,081.26 | \$3,772.91 | \$54,930.81 | \$960,923.36 |
| 03/02/25 | \$960,923.36 | \$0.00 | \$0.00 | \$960,923.36 |
| 03/03/25 | \$960,923.36 | \$0.00 | \$0.00 | \$960,923.36 |
| 03/04/25 | \$960,923.36 | \$0.00 | \$0.00 | \$960,923.36 |
| 03/05/25 | \$960,923.36 | \$0.00 | \$0.00 | \$960,923.36 |
| 03/06/25 | \$960,923.36 | \$0.00 | \$34,790.44 | \$926,132.92 |
| 03/07/25 | \$926,132.92 | \$0.00 | \$0.00 | \$926,132.92 |
| 03/08/25 | \$926,132.92 | \$0.00 | \$0.00 | \$926,132.92 |
| 03/09/25 | \$926,132.92 | \$0.00 | \$0.00 | \$926,132.92 |
| 03/10/25 | \$926,132.92 | \$0.00 | \$0.00 | \$926,132.92 |
| 03/11/25 | \$926,132.92 | \$0.00 | \$0.00 | \$926,132.92 |
| 03/12/25 | \$926,132.92 | \$0.00 | \$303.50 | \$925,829.42 |
| 03/13/25 | \$925,829.42 | \$0.00 | \$0.00 | \$925,829.42 |
| 03/14/25 | \$925,829.42 | \$0.00 | \$0.00 | \$925,829.42 |
| 03/15/25 | \$925,829.42 | \$0.00 | \$21,333.33 | \$904,496.09 |
| 03/16/25 | \$904,496.09 | \$0.00 | \$0.00 | \$904,496.09 |
| 03/17/25 | \$904,496.09 | \$0.00 | \$111,479.45 | \$793,016.64 |
| 03/18/25 | \$793,016.64 | \$0.00 | \$303.50 | \$792,713.14 |
| 03/19/25 | \$792,713.14 | \$0.00 | \$119.80 | \$792,593.34 |
| 03/20/25 | \$792,593.34 | \$0.00 | \$482.05 | \$792,111.29 |
| 03/21/25 | \$792,111.29 | \$0.00 | \$0.00 | \$792,111.29 |
| 03/22/25 | \$792,111.29 | \$0.00 | \$0.00 | \$792,111.29 |
| 03/23/25 | \$792,111.29 | \$0.00 | \$0.00 | \$792,111.29 |
| 03/24/25 | \$792,111.29 | \$0.00 | \$490.42 | \$791,620.87 |
| 03/25/25 | \$791,620.87 | \$0.00 | \$0.00 | \$791,620.87 |
| 03/26/25 | \$791,620.87 | \$0.00 | \$0.00 | \$791,620.87 |
| 03/27/25 | \$791,620.87 | \$0.00 | \$1,002.98 | \$790,617.89 |
| 03/28/25 | \$790,617.89 | \$0.00 | \$0.00 | \$790,617.89 |
| 03/29/25 | \$790,617.89 | \$0.00 | \$562.75 | \$790,055.14 |
| 03/30/25 | \$790,055.14 | \$0.00 | \$0.00 | \$790,055.14 |
| 03/31/25 | \$790,055.14 | \$0.00 | \$3,557.63 | \$786,497.51 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,247.20 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$14.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$48.71) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,183.80 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$865,076.43 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00001350 - DEPT OF LOCAL SERVICES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 03/01/25 | \$2,766,375.14 | \$2,149,032.87 | \$77,993.02 | \$4,837,414.99 |
| 03/02/25 | \$4,837,414.99 | \$0.00 | \$0.00 | \$4,837,414.99 |
| 03/03/25 | \$4,837,414.99 | \$0.00 | \$71,849.93 | \$4,765,565.06 |
| 03/04/25 | \$4,765,565.06 | \$0.00 | \$0.00 | \$4,765,565.06 |
| 03/05/25 | \$4,765,565.06 | \$0.00 | \$49,259.41 | \$4,716,305.65 |
| 03/06/25 | \$4,716,305.65 | \$0.00 | \$12,006.37 | \$4,704,299.28 |
| 03/07/25 | \$4,704,299.28 | \$0.00 | \$62.18 | \$4,704,237.10 |
| 03/08/25 | \$4,704,237.10 | \$0.00 | \$0.00 | \$4,704,237.10 |
| 03/09/25 | \$4,704,237.10 | \$0.00 | \$0.00 | \$4,704,237.10 |
| 03/10/25 | \$4,704,237.10 | \$0.00 | \$133.30 | \$4,704,103.80 |
| 03/11/25 | \$4,704,103.80 | \$0.00 | \$251,403.45 | \$4,452,700.35 |
| 03/12/25 | \$4,452,700.35 | \$0.00 | \$63,177.18 | \$4,389,523.17 |
| 03/13/25 | \$4,389,523.17 | \$0.00 | \$151,110.52 | \$4,238,412.65 |
| 03/14/25 | \$4,238,412.65 | \$0.00 | \$0.00 | \$4,238,412.65 |
| 03/15/25 | \$4,238,412.65 | \$0.00 | \$41,416.67 | \$4,196,995.98 |
| 03/16/25 | \$4,196,995.98 | \$0.00 | \$0.00 | \$4,196,995.98 |
| 03/17/25 | \$4,196,995.98 | \$0.00 | \$408,329.53 | \$3,788,666.45 |
| 03/18/25 | \$3,788,666.45 | \$0.00 | \$0.00 | \$3,788,666.45 |
| 03/19/25 | \$3,788,666.45 | \$0.00 | \$112,193.91 | \$3,676,472.54 |
| 03/20/25 | \$3,676,472.54 | \$0.00 | \$0.00 | \$3,676,472.54 |
| 03/21/25 | \$3,676,472.54 | \$0.00 | \$0.00 | \$3,676,472.54 |
| 03/22/25 | \$3,676,472.54 | \$0.00 | \$0.00 | \$3,676,472.54 |
| 03/23/25 | \$3,676,472.54 | \$0.00 | \$0.00 | \$3,676,472.54 |
| 03/24/25 | \$3,676,472.54 | \$0.00 | \$1,409.31 | \$3,675,063.23 |
| 03/25/25 | \$3,675,063.23 | \$0.00 | \$282,954.63 | \$3,392,108.60 |
| 03/26/25 | \$3,392,108.60 | \$0.00 | \$81,742.00 | \$3,310,366.60 |
| 03/27/25 | \$3,310,366.60 | \$6,000.00 | \$196,173.56 | \$3,120,193.04 |
| 03/28/25 | \$3,120,193.04 | \$0.00 | \$0.00 | \$3,120,193.04 |
| 03/29/25 | \$3,120,193.04 | \$0.00 | \$0.00 | \$3,120,193.04 |
| 03/30/25 | \$3,120,193.04 | \$0.00 | \$1,144.00 | \$3,119,049.04 |
| 03/31/25 | \$3,119,049.04 | \$0.00 | \$30,699.64 | \$3,088,349.40 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$15,143.16 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$68.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$227.15) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$14,847.48 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,034,246.21 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001351 - DLS LTGO 2024A BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$3,226.61 | \$11.25 | \$0.00 | \$3,237.86 |
| 03/02/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/03/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/04/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/05/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/06/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/07/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/08/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/09/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/10/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/11/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/12/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/13/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/14/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/15/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/16/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/17/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/18/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/19/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/20/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/21/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/22/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/23/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/24/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/25/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/26/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/27/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/28/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/29/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/30/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |
| 03/31/25 | \$3,237.86 | \$0.00 | \$0.00 | \$3,237.86 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12.15 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.18) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$11.92 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,237.86 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001352 - DLS 2024B BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$724,127.65 | \$2,523.72 | \$0.00 | \$726,651.37 |
| 03/02/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/03/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/04/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/05/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/06/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/07/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/08/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/09/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/10/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/11/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/12/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/13/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/14/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/15/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/16/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/17/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/18/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/19/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/20/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/21/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/22/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/23/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/24/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/25/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/26/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/27/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/28/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/29/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/30/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |
| 03/31/25 | \$726,651.37 | \$0.00 | \$0.00 | \$726,651.37 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,727.60 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$12.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$40.91) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,674.35 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$726,651.37 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001381 - PRKS TRUST & CONTRIBUTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$7,145.96 | \$24.90 | \$0.00 | \$7,170.86 |
| 03/02/25 | \$7,170.86 | \$0.00 | \$0.00 | \$7,170.86 |
| 03/03/25 | \$7,170.86 | \$0.00 | \$0.00 | \$7,170.86 |
| 03/04/25 | \$7,170.86 | \$0.00 | \$0.00 | \$7,170.86 |
| 03/05/25 | \$7,170.86 | \$0.00 | \$0.00 | \$7,170.86 |
| 03/06/25 | \$7,170.86 | \$1.00 | \$0.00 | \$7,171.86 |
| 03/07/25 | \$7,171.86 | \$7,500.00 | \$0.00 | \$14,671.86 |
| 03/08/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/09/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/10/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/11/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/12/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/13/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/14/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/15/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/16/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/17/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/18/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/19/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/20/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/21/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/22/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/23/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/24/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/25/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/26/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/27/25 | \$14,671.86 | \$0.00 | \$0.00 | \$14,671.86 |
| 03/28/25 | \$14,671.86 | \$30,168.00 | \$0.00 | \$44,839.86 |
| 03/29/25 | \$44,839.86 | \$0.00 | \$0.00 | \$44,839.86 |
| 03/30/25 | \$44,839.86 | \$0.00 | \$0.00 | \$44,839.86 |
| 03/31/25 | \$44,839.86 | \$0.35 | \$7,500.00 | \$37,340.21 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$63.33 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.95) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$62.09 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$16,870.81 | | |

Date: 4/14/2025 5:56:52 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000001411 - RAINY DAY RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$22,709,642.29 | \$79,147.18 | \$0.00 | \$22,788,789.47 |
| 03/02/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/03/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/04/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/05/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/06/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/07/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/08/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/09/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/10/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/11/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/12/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/13/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/14/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/15/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/16/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/17/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/18/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/19/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/20/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/21/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/22/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/23/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/24/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/25/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/26/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/27/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/28/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/29/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/30/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |
| 03/31/25 | \$22,788,789.47 | \$0.00 | \$0.00 | \$22,788,789.47 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$85,541.23 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$387.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,283.12) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$83,871.01 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$22,788,789.47 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001415 - PARKING FACILITIES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$12,084,147.00 | \$42,175.23 | \$0.00 | \$12,126,322.23 |
| 03/02/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/03/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/04/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/05/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/06/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/07/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/08/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/09/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/10/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/11/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/12/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/13/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/14/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/15/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/16/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/17/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/18/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/19/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/20/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/21/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/22/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/23/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/24/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/25/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/26/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/27/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/28/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/29/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/30/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |
| 03/31/25 | \$12,126,322.23 | \$0.00 | \$0.00 | \$12,126,322.23 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$45,518.02 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$205.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$682.77) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$44,629.27 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$12,126,322.23 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001421 - COMMUNITY SERVICES OPERATING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 03/01/25 | \$65,062.11 | \$27,672.61 | \$51,146.77 | \$41,587.95 |
| 03/02/25 | \$41,587.95 | \$0.00 | \$0.00 | \$41,587.95 |
| 03/03/25 | \$41,587.95 | \$0.00 | \$25,000.00 | \$16,587.95 |
| 03/04/25 | \$16,587.95 | \$53,509.92 | \$0.00 | \$70,097.87 |
| 03/05/25 | \$70,097.87 | \$0.00 | \$139,227.52 | (\$69,129.65) |
| 03/06/25 | (\$69,129.65) | \$0.00 | \$0.00 | (\$69,129.65) |
| 03/07/25 | (\$69,129.65) | \$0.00 | \$40,495.50 | (\$109,625.15) |
| 03/08/25 | (\$109,625.15) | \$0.00 | \$0.00 | (\$109,625.15) |
| 03/09/25 | (\$109,625.15) | \$0.00 | \$0.00 | (\$109,625.15) |
| 03/10/25 | (\$109,625.15) | \$0.00 | \$32,190.99 | (\$141,816.14) |
| 03/11/25 | (\$141,816.14) | \$0.00 | \$0.00 | (\$141,816.14) |
| 03/12/25 | (\$141,816.14) | \$1,548,679.27 | \$30,420.02 | \$1,376,443.11 |
| 03/13/25 | \$1,376,443.11 | \$0.00 | \$30,718.49 | \$1,345,724.62 |
| 03/14/25 | \$1,345,724.62 | \$0.00 | \$0.00 | \$1,345,724.62 |
| 03/15/25 | \$1,345,724.62 | \$0.00 | \$7,166.67 | \$1,338,557.95 |
| 03/16/25 | \$1,338,557.95 | \$0.00 | \$0.00 | \$1,338,557.95 |
| 03/17/25 | \$1,338,557.95 | \$0.00 | \$162,802.57 | \$1,175,755.38 |
| 03/18/25 | \$1,175,755.38 | \$0.00 | \$0.00 | \$1,175,755.38 |
| 03/19/25 | \$1,175,755.38 | \$0.00 | \$50,935.16 | \$1,124,820.22 |
| 03/20/25 | \$1,124,820.22 | \$0.00 | \$0.00 | \$1,124,820.22 |
| 03/21/25 | \$1,124,820.22 | \$0.00 | \$0.00 | \$1,124,820.22 |
| 03/22/25 | \$1,124,820.22 | \$0.00 | \$0.00 | \$1,124,820.22 |
| 03/23/25 | \$1,124,820.22 | \$0.00 | \$0.00 | \$1,124,820.22 |
| 03/24/25 | \$1,124,820.22 | \$0.00 | \$1,508.39 | \$1,123,311.83 |
| 03/25/25 | \$1,123,311.83 | \$0.00 | \$0.00 | \$1,123,311.83 |
| 03/26/25 | \$1,123,311.83 | \$0.00 | \$21,133.00 | \$1,102,178.83 |
| 03/27/25 | \$1,102,178.83 | \$0.00 | \$45,399.38 | \$1,056,779.45 |
| 03/28/25 | \$1,056,779.45 | \$0.00 | \$0.00 | \$1,056,779.45 |
| 03/29/25 | \$1,056,779.45 | \$0.00 | \$0.00 | \$1,056,779.45 |
| 03/30/25 | \$1,056,779.45 | \$0.00 | \$562.00 | \$1,056,217.45 |
| 03/31/25 | \$1,056,217.45 | \$51.24 | \$68,815.12 | \$987,453.57 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,748.95 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$12.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$41.23) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,695.28 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$732,339.57 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001432 - ANIMAL BEQUEST FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,061,597.72 | \$7,149.78 | \$0.00 | \$2,068,747.50 |
| 03/02/25 | \$2,068,747.50 | \$0.00 | \$0.00 | \$2,068,747.50 |
| 03/03/25 | \$2,068,747.50 | \$0.00 | \$0.00 | \$2,068,747.50 |
| 03/04/25 | \$2,068,747.50 | \$2,423.74 | \$0.00 | \$2,071,171.24 |
| 03/05/25 | \$2,071,171.24 | \$2,533.85 | \$0.00 | \$2,073,705.09 |
| 03/06/25 | \$2,073,705.09 | \$104.00 | \$0.00 | \$2,073,809.09 |
| 03/07/25 | \$2,073,809.09 | \$398.00 | \$0.00 | \$2,074,207.09 |
| 03/08/25 | \$2,074,207.09 | \$0.00 | \$0.00 | \$2,074,207.09 |
| 03/09/25 | \$2,074,207.09 | \$0.00 | \$0.00 | \$2,074,207.09 |
| 03/10/25 | \$2,074,207.09 | \$0.00 | \$0.00 | \$2,074,207.09 |
| 03/11/25 | \$2,074,207.09 | \$4,591.88 | \$0.00 | \$2,078,798.97 |
| 03/12/25 | \$2,078,798.97 | \$1,811.00 | \$0.00 | \$2,080,609.97 |
| 03/13/25 | \$2,080,609.97 | \$1,903.00 | \$0.00 | \$2,082,512.97 |
| 03/14/25 | \$2,082,512.97 | \$465.00 | \$0.00 | \$2,082,977.97 |
| 03/15/25 | \$2,082,977.97 | \$0.00 | \$0.00 | \$2,082,977.97 |
| 03/16/25 | \$2,082,977.97 | \$0.00 | \$0.00 | \$2,082,977.97 |
| 03/17/25 | \$2,082,977.97 | \$0.00 | \$0.00 | \$2,082,977.97 |
| 03/18/25 | \$2,082,977.97 | \$1,612.00 | \$0.00 | \$2,084,589.97 |
| 03/19/25 | \$2,084,589.97 | \$2,867.00 | \$0.00 | \$2,087,456.97 |
| 03/20/25 | \$2,087,456.97 | \$631.00 | \$0.00 | \$2,088,087.97 |
| 03/21/25 | \$2,088,087.97 | \$0.00 | \$0.00 | \$2,088,087.97 |
| 03/22/25 | \$2,088,087.97 | \$0.00 | \$0.00 | \$2,088,087.97 |
| 03/23/25 | \$2,088,087.97 | \$0.00 | \$0.00 | \$2,088,087.97 |
| 03/24/25 | \$2,088,087.97 | \$0.00 | \$0.00 | \$2,088,087.97 |
| 03/25/25 | \$2,088,087.97 | \$395.00 | \$0.00 | \$2,088,482.97 |
| 03/26/25 | \$2,088,482.97 | \$2,147.00 | \$0.00 | \$2,090,629.97 |
| 03/27/25 | \$2,090,629.97 | \$350.00 | \$0.00 | \$2,090,979.97 |
| 03/28/25 | \$2,090,979.97 | \$0.00 | \$0.00 | \$2,090,979.97 |
| 03/29/25 | \$2,090,979.97 | \$0.00 | \$0.00 | \$2,090,979.97 |
| 03/30/25 | \$2,090,979.97 | \$0.00 | \$0.00 | \$2,090,979.97 |
| 03/31/25 | \$2,090,979.97 | \$180.00 | \$0.00 | \$2,091,159.97 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,815.14 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$35.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$117.23) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$7,662.54 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,082,008.70 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001451 - PARKS OPERATING LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 03/01/25 | \$10,164,000.92 | \$276,672.30 | \$842,722.08 | \$9,597,951.14 |
| 03/02/25 | \$9,597,951.14 | \$0.00 | \$227.83 | \$9,597,723.31 |
| 03/03/25 | \$9,597,723.31 | \$42,608.34 | \$70,385.45 | \$9,569,946.20 |
| 03/04/25 | \$9,569,946.20 | \$27,027.01 | \$10,768.32 | \$9,586,204.89 |
| 03/05/25 | \$9,586,204.89 | \$133,029.07 | \$61,522.25 | \$9,657,711.71 |
| 03/06/25 | \$9,657,711.71 | \$62,587.93 | \$37,510.47 | \$9,682,789.17 |
| 03/07/25 | \$9,682,789.17 | \$77,133.71 | \$11,929.23 | \$9,747,993.65 |
| 03/08/25 | \$9,747,993.65 | \$0.00 | \$152.29 | \$9,747,841.36 |
| 03/09/25 | \$9,747,841.36 | \$0.00 | \$86.33 | \$9,747,755.03 |
| 03/10/25 | \$9,747,755.03 | \$60,993.27 | \$153,171.37 | \$9,655,576.93 |
| 03/11/25 | \$9,655,576.93 | \$15,225.32 | \$2,551.34 | \$9,668,250.91 |
| 03/12/25 | \$9,668,250.91 | \$85,466.46 | \$502,304.83 | \$9,251,412.54 |
| 03/13/25 | \$9,251,412.54 | \$81,798.13 | \$1,290,068.19 | \$8,043,142.48 |
| 03/14/25 | \$8,043,142.48 | \$100,556.72 | \$7,716.73 | \$8,135,982.47 |
| 03/15/25 | \$8,135,982.47 | \$0.00 | \$184,771.49 | \$7,951,210.98 |
| 03/16/25 | \$7,951,210.98 | \$0.00 | \$335.64 | \$7,950,875.34 |
| 03/17/25 | \$7,950,875.34 | \$70,819.90 | \$51,258.68 | \$7,970,436.56 |
| 03/18/25 | \$7,970,436.56 | \$16,234.52 | \$1,757.79 | \$7,984,913.29 |
| 03/19/25 | \$7,984,913.29 | \$77,503.18 | \$72,695.06 | \$7,989,721.41 |
| 03/20/25 | \$7,989,721.41 | \$14,682.78 | \$521.25 | \$8,003,882.94 |
| 03/21/25 | \$8,003,882.94 | \$3,150.95 | \$1,236.83 | \$8,005,797.06 |
| 03/22/25 | \$8,005,797.06 | \$0.00 | \$67.49 | \$8,005,729.57 |
| 03/23/25 | \$8,005,729.57 | \$0.00 | \$194.43 | \$8,005,535.14 |
| 03/24/25 | \$8,005,535.14 | \$49,856.38 | \$77,114.37 | \$7,978,277.15 |
| 03/25/25 | \$7,978,277.15 | \$2,363.20 | \$47,582.83 | \$7,933,057.52 |
| 03/26/25 | \$7,933,057.52 | \$19,976.85 | \$679,317.09 | \$7,273,717.28 |
| 03/27/25 | \$7,273,717.28 | \$62,362.21 | \$1,856,179.73 | \$5,479,899.76 |
| 03/28/25 | \$5,479,899.76 | \$13,752.45 | \$1,371.73 | \$5,492,280.48 |
| 03/29/25 | \$5,492,280.48 | \$0.00 | \$23.97 | \$5,492,256.51 |
| 03/30/25 | \$5,492,256.51 | \$0.00 | \$24,669.87 | \$5,467,586.64 |
| 03/31/25 | \$5,467,586.64 | \$18,058.67 | \$530,762.30 | \$4,954,883.01 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$30,710.98 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$138.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$460.66) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$30,111.34 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$8,181,623.95 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 03/01/25 | \$4,045,207.60 | \$6,456.76 | \$0.00 | \$4,051,664.36 |
| 03/02/25 | \$4,051,664.36 | \$0.00 | \$0.00 | \$4,051,664.36 |
| 03/03/25 | \$4,051,664.36 | \$0.00 | \$0.00 | \$4,051,664.36 |
| 03/04/25 | \$4,051,664.36 | \$0.00 | \$0.00 | \$4,051,664.36 |
| 03/05/25 | \$4,051,664.36 | \$1,201,530.41 | \$577.96 | \$5,252,616.81 |
| 03/06/25 | \$5,252,616.81 | \$288,740.06 | \$485.43 | \$5,540,871.44 |
| 03/07/25 | \$5,540,871.44 | \$161,526.57 | \$1,172.08 | \$5,701,225.93 |
| 03/08/25 | \$5,701,225.93 | \$0.00 | \$0.00 | \$5,701,225.93 |
| 03/09/25 | \$5,701,225.93 | \$0.00 | \$0.00 | \$5,701,225.93 |
| 03/10/25 | \$5,701,225.93 | \$215,865.72 | \$11,280.00 | \$5,905,811.65 |
| 03/11/25 | \$5,905,811.65 | \$253,390.50 | \$388.47 | \$6,158,813.68 |
| 03/12/25 | \$6,158,813.68 | \$359,774.47 | \$427.05 | \$6,518,161.10 |
| 03/13/25 | \$6,518,161.10 | \$247,933.33 | \$0.00 | \$6,766,094.43 |
| 03/14/25 | \$6,766,094.43 | \$351,974.54 | \$514.59 | \$7,117,554.38 |
| 03/15/25 | \$7,117,554.38 | \$0.00 | \$0.00 | \$7,117,554.38 |
| 03/16/25 | \$7,117,554.38 | \$0.00 | \$0.00 | \$7,117,554.38 |
| 03/17/25 | \$7,117,554.38 | \$274,172.23 | \$2,073.63 | \$7,389,652.98 |
| 03/18/25 | \$7,389,652.98 | \$561,457.82 | \$213.48 | \$7,950,897.32 |
| 03/19/25 | \$7,950,897.32 | \$297,733.65 | \$836.98 | \$8,247,793.99 |
| 03/20/25 | \$8,247,793.99 | \$380,791.80 | \$0.00 | \$8,628,585.79 |
| 03/21/25 | \$8,628,585.79 | \$308,499.97 | \$17,949.17 | \$8,919,136.59 |
| 03/22/25 | \$8,919,136.59 | \$0.00 | \$0.00 | \$8,919,136.59 |
| 03/23/25 | \$8,919,136.59 | \$0.00 | \$0.00 | \$8,919,136.59 |
| 03/24/25 | \$8,919,136.59 | \$306,557.07 | \$1,315.50 | \$9,224,378.16 |
| 03/25/25 | \$9,224,378.16 | \$297,148.17 | \$53.03 | \$9,521,473.30 |
| 03/26/25 | \$9,521,473.30 | \$304,154.38 | \$20,329.97 | \$9,805,297.71 |
| 03/27/25 | \$9,805,297.71 | \$246,934.57 | \$535.33 | \$10,051,696.95 |
| 03/28/25 | \$10,051,696.95 | \$626,088.27 | \$779.88 | \$10,677,005.34 |
| 03/29/25 | \$10,677,005.34 | \$0.00 | \$0.00 | \$10,677,005.34 |
| 03/30/25 | \$10,677,005.34 | \$0.00 | \$0.00 | \$10,677,005.34 |
| 03/31/25 | \$10,677,005.34 | \$345,601.49 | \$10,032.97 | \$11,012,573.86 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$28,022.37 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$126.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$420.34) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$27,475.22 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$7,465,359.46 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001460 - CRISIS CARE CENTERS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 03/01/25 | \$110,617,195.35 | \$412,821.68 | \$6,334.53 | \$111,023,682.50 |
| 03/02/25 | \$111,023,682.50 | \$0.00 | \$0.00 | \$111,023,682.50 |
| 03/03/25 | \$111,023,682.50 | \$0.00 | \$0.00 | \$111,023,682.50 |
| 03/04/25 | \$111,023,682.50 | \$0.00 | \$0.00 | \$111,023,682.50 |
| 03/05/25 | \$111,023,682.50 | \$862,400.42 | \$439.05 | \$111,885,643.87 |
| 03/06/25 | \$111,885,643.87 | \$206,542.72 | \$210,422.86 | \$111,881,763.73 |
| 03/07/25 | \$111,881,763.73 | \$114,563.55 | \$301,979.35 | \$111,694,347.93 |
| 03/08/25 | \$111,694,347.93 | \$0.00 | \$0.00 | \$111,694,347.93 |
| 03/09/25 | \$111,694,347.93 | \$0.00 | \$0.00 | \$111,694,347.93 |
| 03/10/25 | \$111,694,347.93 | \$155,085.76 | \$3,526.02 | \$111,845,907.67 |
| 03/11/25 | \$111,845,907.67 | \$181,131.54 | \$11,434.67 | \$112,015,604.54 |
| 03/12/25 | \$112,015,604.54 | \$258,133.73 | \$52,659.54 | \$112,221,078.73 |
| 03/13/25 | \$112,221,078.73 | \$178,335.38 | \$140,281.24 | \$112,259,132.87 |
| 03/14/25 | \$112,259,132.87 | \$252,000.31 | \$10,970.54 | \$112,500,162.64 |
| 03/15/25 | \$112,500,162.64 | \$0.00 | \$24,583.33 | \$112,475,579.31 |
| 03/16/25 | \$112,475,579.31 | \$0.00 | \$0.00 | \$112,475,579.31 |
| 03/17/25 | \$112,475,579.31 | \$196,387.99 | \$26,217.21 | \$112,645,750.09 |
| 03/18/25 | \$112,645,750.09 | \$401,822.78 | \$156.21 | \$113,047,416.66 |
| 03/19/25 | \$113,047,416.66 | \$208,484.79 | \$352,022.87 | \$112,903,878.58 |
| 03/20/25 | \$112,903,878.58 | \$270,091.06 | \$104,151.34 | \$113,069,818.30 |
| 03/21/25 | \$113,069,818.30 | \$221,087.02 | \$122,529.83 | \$113,168,375.49 |
| 03/22/25 | \$113,168,375.49 | \$0.00 | \$0.00 | \$113,168,375.49 |
| 03/23/25 | \$113,168,375.49 | \$0.00 | \$0.00 | \$113,168,375.49 |
| 03/24/25 | \$113,168,375.49 | \$220,065.87 | \$170,072.45 | \$113,218,368.91 |
| 03/25/25 | \$113,218,368.91 | \$434,495.34 | \$221,685.83 | \$113,431,178.42 |
| 03/26/25 | \$113,431,178.42 | \$217,628.52 | \$170,142.99 | \$113,478,663.95 |
| 03/27/25 | \$113,478,663.95 | \$176,505.14 | \$157,274.72 | \$113,497,894.37 |
| 03/28/25 | \$113,497,894.37 | \$448,534.68 | \$2,090.81 | \$113,944,338.24 |
| 03/29/25 | \$113,944,338.24 | \$0.00 | \$0.00 | \$113,944,338.24 |
| 03/30/25 | \$113,944,338.24 | \$0.00 | \$7,461.00 | \$113,936,877.24 |
| 03/31/25 | \$113,936,877.24 | \$244,096.57 | \$3,403.95 | \$114,177,569.86 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$422,533.00 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,912.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6,338.00) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$414,282.92 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$112,565,788.57 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001471 - HISTORCL PRSRVTN & H PRGM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$103,171.55 | \$6,974.17 | \$2,121.86 | \$108,023.86 |
| 03/02/25 | \$108,023.86 | \$0.00 | \$0.00 | \$108,023.86 |
| 03/03/25 | \$108,023.86 | \$1,545.59 | \$0.00 | \$109,569.45 |
| 03/04/25 | \$109,569.45 | \$1,335.96 | \$0.00 | \$110,905.41 |
| 03/05/25 | \$110,905.41 | \$1,497.54 | \$0.00 | \$112,402.95 |
| 03/06/25 | \$112,402.95 | \$1,393.03 | \$3,142.22 | \$110,653.76 |
| 03/07/25 | \$110,653.76 | \$2,458.51 | \$110.17 | \$113,002.10 |
| 03/08/25 | \$113,002.10 | \$0.00 | \$0.00 | \$113,002.10 |
| 03/09/25 | \$113,002.10 | \$0.00 | \$0.00 | \$113,002.10 |
| 03/10/25 | \$113,002.10 | \$2,169.79 | \$0.00 | \$115,171.89 |
| 03/11/25 | \$115,171.89 | \$991.72 | \$0.00 | \$116,163.61 |
| 03/12/25 | \$116,163.61 | \$1,121.55 | \$5,678.00 | \$111,607.16 |
| 03/13/25 | \$111,607.16 | \$7,638.97 | \$17,034.10 | \$102,212.03 |
| 03/14/25 | \$102,212.03 | \$23,106.26 | \$0.00 | \$125,318.29 |
| 03/15/25 | \$125,318.29 | \$150.00 | \$0.00 | \$125,468.29 |
| 03/16/25 | \$125,468.29 | \$0.00 | \$0.00 | \$125,468.29 |
| 03/17/25 | \$125,468.29 | \$935.00 | \$0.00 | \$126,403.29 |
| 03/18/25 | \$126,403.29 | \$1,108.00 | \$0.00 | \$127,511.29 |
| 03/19/25 | \$127,511.29 | \$981.00 | \$0.00 | \$128,492.29 |
| 03/20/25 | \$128,492.29 | \$0.00 | \$0.00 | \$128,492.29 |
| 03/21/25 | \$128,492.29 | \$1,330.00 | \$0.00 | \$129,822.29 |
| 03/22/25 | \$129,822.29 | \$0.00 | \$0.00 | \$129,822.29 |
| 03/23/25 | \$129,822.29 | \$0.00 | \$0.00 | \$129,822.29 |
| 03/24/25 | \$129,822.29 | \$908.00 | \$133.68 | \$130,596.61 |
| 03/25/25 | \$130,596.61 | \$883.00 | \$0.00 | \$131,479.61 |
| 03/26/25 | \$131,479.61 | \$1,175.00 | \$5,124.00 | \$127,530.61 |
| 03/27/25 | \$127,530.61 | \$1,186.00 | \$15,410.81 | \$113,305.80 |
| 03/28/25 | \$113,305.80 | \$1,386.00 | \$0.00 | \$114,691.80 |
| 03/29/25 | \$114,691.80 | \$0.00 | \$0.00 | \$114,691.80 |
| 03/30/25 | \$114,691.80 | \$0.00 | \$0.00 | \$114,691.80 |
| 03/31/25 | \$114,691.80 | \$1,623.00 | \$1,192.06 | \$115,122.74 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$445.89 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.69) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$437.18 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$118,789.42 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001472 - CULTURAL RESOURCES MITIGATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$86,602.00 | \$301.82 | \$0.00 | \$86,903.82 |
| 03/02/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/03/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/04/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/05/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/06/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/07/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/08/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/09/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/10/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/11/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/12/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/13/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/14/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/15/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/16/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/17/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/18/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/19/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/20/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/21/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/22/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/23/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/24/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/25/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/26/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/27/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/28/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/29/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/30/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |
| 03/31/25 | \$86,903.82 | \$0.00 | \$0.00 | \$86,903.82 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$326.21 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.89) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$319.84 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$86,903.82 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001480 - BEST STARTS FOR KIDS LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 03/01/25 | \$59,035,143.07 | \$452,204.43 | \$216,090.33 | \$59,271,257.17 |
| 03/02/25 | \$59,271,257.17 | \$0.00 | \$0.00 | \$59,271,257.17 |
| 03/03/25 | \$59,271,257.17 | \$0.00 | \$102.90 | \$59,271,154.27 |
| 03/04/25 | \$59,271,154.27 | \$0.00 | \$0.00 | \$59,271,154.27 |
| 03/05/25 | \$59,271,154.27 | \$84.56 | \$1,137.76 | \$59,270,101.07 |
| 03/06/25 | \$59,270,101.07 | \$57.21 | \$0.00 | \$59,270,158.28 |
| 03/07/25 | \$59,270,158.28 | \$29.70 | \$458,868.25 | \$58,811,319.73 |
| 03/08/25 | \$58,811,319.73 | \$0.00 | \$0.00 | \$58,811,319.73 |
| 03/09/25 | \$58,811,319.73 | \$0.00 | \$0.00 | \$58,811,319.73 |
| 03/10/25 | \$58,811,319.73 | \$19.64 | \$82,934.29 | \$58,728,405.08 |
| 03/11/25 | \$58,728,405.08 | \$72.67 | \$377,264.40 | \$58,351,213.35 |
| 03/12/25 | \$58,351,213.35 | \$0.82 | \$361,147.43 | \$57,990,066.74 |
| 03/13/25 | \$57,990,066.74 | \$100.00 | \$116,248.00 | \$57,873,918.74 |
| 03/14/25 | \$57,873,918.74 | \$162.39 | \$2,841,013.89 | \$55,033,067.24 |
| 03/15/25 | \$55,033,067.24 | \$0.00 | \$20,166.67 | \$55,012,900.57 |
| 03/16/25 | \$55,012,900.57 | \$0.00 | \$0.00 | \$55,012,900.57 |
| 03/17/25 | \$55,012,900.57 | \$172.23 | \$204,803.46 | \$54,808,269.34 |
| 03/18/25 | \$54,808,269.34 | \$250.40 | \$42,948.77 | \$54,765,570.97 |
| 03/19/25 | \$54,765,570.97 | \$104.37 | \$222,291.73 | \$54,543,383.61 |
| 03/20/25 | \$54,543,383.61 | \$13.49 | \$0.00 | \$54,543,397.10 |
| 03/21/25 | \$54,543,397.10 | \$22.30 | \$1,116.72 | \$54,542,302.68 |
| 03/22/25 | \$54,542,302.68 | \$0.00 | \$0.00 | \$54,542,302.68 |
| 03/23/25 | \$54,542,302.68 | \$0.00 | \$0.00 | \$54,542,302.68 |
| 03/24/25 | \$54,542,302.68 | \$10,014.94 | \$4,061.33 | \$54,548,256.29 |
| 03/25/25 | \$54,548,256.29 | \$427,972.37 | \$3,491,172.60 | \$51,485,056.06 |
| 03/26/25 | \$51,485,056.06 | \$1.92 | \$92,820.55 | \$51,392,237.43 |
| 03/27/25 | \$51,392,237.43 | \$172.78 | \$193,916.13 | \$51,198,494.08 |
| 03/28/25 | \$51,198,494.08 | \$94.01 | \$79,236.66 | \$51,119,351.43 |
| 03/29/25 | \$51,119,351.43 | \$0.00 | \$0.00 | \$51,119,351.43 |
| 03/30/25 | \$51,119,351.43 | \$0.00 | \$10,395.00 | \$51,108,956.43 |
| 03/31/25 | \$51,108,956.43 | \$153.19 | \$63,872.60 | \$51,045,237.02 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$208,916.99 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$945.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,133.75) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$204,837.83 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$55,656,967.19 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001481 - BEST STARTS FOR KIDS LEVY REVENUE 2022-2027

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 03/01/25 | \$11,607,690.02 | \$33,499.38 | \$0.00 | \$11,641,189.40 |
| 03/02/25 | \$11,641,189.40 | \$0.00 | \$0.00 | \$11,641,189.40 |
| 03/03/25 | \$11,641,189.40 | \$0.00 | \$0.00 | \$11,641,189.40 |
| 03/04/25 | \$11,641,189.40 | \$0.00 | \$0.00 | \$11,641,189.40 |
| 03/05/25 | \$11,641,189.40 | \$1,093,315.13 | \$533.10 | \$12,733,971.43 |
| 03/06/25 | \$12,733,971.43 | \$262,875.46 | \$448.63 | \$12,996,398.26 |
| 03/07/25 | \$12,996,398.26 | \$147,075.18 | \$1,067.82 | \$13,142,405.62 |
| 03/08/25 | \$13,142,405.62 | \$0.00 | \$0.00 | \$13,142,405.62 |
| 03/09/25 | \$13,142,405.62 | \$0.00 | \$0.00 | \$13,142,405.62 |
| 03/10/25 | \$13,142,405.62 | \$196,382.62 | \$9,850.57 | \$13,328,937.67 |
| 03/11/25 | \$13,328,937.67 | \$230,560.26 | \$359.09 | \$13,559,138.84 |
| 03/12/25 | \$13,559,138.84 | \$327,335.93 | \$393.09 | \$13,886,081.68 |
| 03/13/25 | \$13,886,081.68 | \$225,591.24 | \$0.00 | \$14,111,672.92 |
| 03/14/25 | \$14,111,672.92 | \$320,068.13 | \$420.24 | \$14,431,320.81 |
| 03/15/25 | \$14,431,320.81 | \$0.00 | \$0.00 | \$14,431,320.81 |
| 03/16/25 | \$14,431,320.81 | \$0.00 | \$0.00 | \$14,431,320.81 |
| 03/17/25 | \$14,431,320.81 | \$249,225.68 | \$1,885.78 | \$14,678,660.71 |
| 03/18/25 | \$14,678,660.71 | \$510,636.73 | \$195.81 | \$15,189,101.63 |
| 03/19/25 | \$15,189,101.63 | \$271,441.66 | \$742.76 | \$15,459,800.53 |
| 03/20/25 | \$15,459,800.53 | \$346,745.66 | \$0.00 | \$15,806,546.19 |
| 03/21/25 | \$15,806,546.19 | \$280,694.41 | \$15,767.76 | \$16,071,472.84 |
| 03/22/25 | \$16,071,472.84 | \$0.00 | \$0.00 | \$16,071,472.84 |
| 03/23/25 | \$16,071,472.84 | \$0.00 | \$0.00 | \$16,071,472.84 |
| 03/24/25 | \$16,071,472.84 | \$278,928.80 | \$1,196.84 | \$16,349,204.80 |
| 03/25/25 | \$16,349,204.80 | \$270,267.38 | \$49.12 | \$16,619,423.06 |
| 03/26/25 | \$16,619,423.06 | \$276,771.12 | \$17,888.01 | \$16,878,306.17 |
| 03/27/25 | \$16,878,306.17 | \$224,648.76 | \$496.44 | \$17,102,458.49 |
| 03/28/25 | \$17,102,458.49 | \$569,548.63 | \$685.64 | \$17,671,321.48 |
| 03/29/25 | \$17,671,321.48 | \$0.00 | \$0.00 | \$17,671,321.48 |
| 03/30/25 | \$17,671,321.48 | \$0.00 | \$0.00 | \$17,671,321.48 |
| 03/31/25 | \$17,671,321.48 | \$314,677.67 | \$8,601.83 | \$17,977,397.32 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$55,359.30 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$250.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$830.39) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$54,278.39 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$14,748,110.31 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$18,764,172.53 | \$69,069.90 | \$3,939.37 | \$18,829,303.06 |
| 03/02/25 | \$18,829,303.06 | \$0.00 | \$0.00 | \$18,829,303.06 |
| 03/03/25 | \$18,829,303.06 | \$0.00 | \$85,035.24 | \$18,744,267.82 |
| 03/04/25 | \$18,744,267.82 | \$0.00 | \$0.00 | \$18,744,267.82 |
| 03/05/25 | \$18,744,267.82 | \$0.00 | \$33,080.96 | \$18,711,186.86 |
| 03/06/25 | \$18,711,186.86 | \$0.00 | \$0.00 | \$18,711,186.86 |
| 03/07/25 | \$18,711,186.86 | \$0.00 | \$36,865.75 | \$18,674,321.11 |
| 03/08/25 | \$18,674,321.11 | \$0.00 | \$0.00 | \$18,674,321.11 |
| 03/09/25 | \$18,674,321.11 | \$0.00 | \$0.00 | \$18,674,321.11 |
| 03/10/25 | \$18,674,321.11 | \$0.00 | \$16,729.00 | \$18,657,592.11 |
| 03/11/25 | \$18,657,592.11 | \$0.00 | \$0.00 | \$18,657,592.11 |
| 03/12/25 | \$18,657,592.11 | \$0.00 | \$23,372.00 | \$18,634,220.11 |
| 03/13/25 | \$18,634,220.11 | \$0.00 | \$38,470.56 | \$18,595,749.55 |
| 03/14/25 | \$18,595,749.55 | \$0.00 | \$0.00 | \$18,595,749.55 |
| 03/15/25 | \$18,595,749.55 | \$0.00 | \$3,333.33 | \$18,592,416.22 |
| 03/16/25 | \$18,592,416.22 | \$0.00 | \$0.00 | \$18,592,416.22 |
| 03/17/25 | \$18,592,416.22 | \$0.00 | \$5,625.00 | \$18,586,791.22 |
| 03/18/25 | \$18,586,791.22 | \$0.00 | \$40,038.55 | \$18,546,752.67 |
| 03/19/25 | \$18,546,752.67 | \$0.00 | \$67.80 | \$18,546,684.87 |
| 03/20/25 | \$18,546,684.87 | \$0.00 | \$0.00 | \$18,546,684.87 |
| 03/21/25 | \$18,546,684.87 | \$0.00 | \$0.00 | \$18,546,684.87 |
| 03/22/25 | \$18,546,684.87 | \$0.00 | \$0.00 | \$18,546,684.87 |
| 03/23/25 | \$18,546,684.87 | \$0.00 | \$0.00 | \$18,546,684.87 |
| 03/24/25 | \$18,546,684.87 | \$0.00 | \$4,420.48 | \$18,542,264.39 |
| 03/25/25 | \$18,542,264.39 | \$0.00 | \$0.00 | \$18,542,264.39 |
| 03/26/25 | \$18,542,264.39 | \$0.00 | \$10,285.00 | \$18,531,979.39 |
| 03/27/25 | \$18,531,979.39 | \$0.00 | \$29,060.30 | \$18,502,919.09 |
| 03/28/25 | \$18,502,919.09 | \$0.00 | \$25,312.16 | \$18,477,606.93 |
| 03/29/25 | \$18,477,606.93 | \$0.00 | \$0.00 | \$18,477,606.93 |
| 03/30/25 | \$18,477,606.93 | \$0.00 | \$150.00 | \$18,477,456.93 |
| 03/31/25 | \$18,477,456.93 | \$771,150.62 | \$213,490.22 | \$19,035,117.33 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$69,911.49 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$316.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,048.67) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$68,546.45 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$18,624,916.07 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,442,542.87 | \$4,958.64 | \$0.00 | \$1,447,501.51 |
| 03/02/25 | \$1,447,501.51 | \$0.00 | \$0.00 | \$1,447,501.51 |
| 03/03/25 | \$1,447,501.51 | \$0.00 | \$0.00 | \$1,447,501.51 |
| 03/04/25 | \$1,447,501.51 | \$0.00 | \$0.00 | \$1,447,501.51 |
| 03/05/25 | \$1,447,501.51 | \$8,854.48 | \$1,341.24 | \$1,455,014.75 |
| 03/06/25 | \$1,455,014.75 | \$4,032.72 | \$98.32 | \$1,458,949.15 |
| 03/07/25 | \$1,458,949.15 | \$1,763.98 | \$26.41 | \$1,460,686.72 |
| 03/08/25 | \$1,460,686.72 | \$0.00 | \$0.00 | \$1,460,686.72 |
| 03/09/25 | \$1,460,686.72 | \$0.00 | \$0.00 | \$1,460,686.72 |
| 03/10/25 | \$1,460,686.72 | \$992.02 | \$2,596.24 | \$1,459,082.50 |
| 03/11/25 | \$1,459,082.50 | \$2,107.76 | \$83.96 | \$1,461,106.30 |
| 03/12/25 | \$1,461,106.30 | \$1,532.67 | \$140.29 | \$1,462,498.68 |
| 03/13/25 | \$1,462,498.68 | \$1,276.07 | \$0.00 | \$1,463,774.75 |
| 03/14/25 | \$1,463,774.75 | \$1,834.66 | \$126.23 | \$1,465,483.18 |
| 03/15/25 | \$1,465,483.18 | \$0.00 | \$0.00 | \$1,465,483.18 |
| 03/16/25 | \$1,465,483.18 | \$0.00 | \$0.00 | \$1,465,483.18 |
| 03/17/25 | \$1,465,483.18 | \$1,410.88 | \$12.11 | \$1,466,881.95 |
| 03/18/25 | \$1,466,881.95 | \$4,262.31 | \$22.93 | \$1,471,121.33 |
| 03/19/25 | \$1,471,121.33 | \$5,712.03 | \$88.66 | \$1,476,744.70 |
| 03/20/25 | \$1,476,744.70 | \$3,013.58 | \$245.18 | \$1,479,513.10 |
| 03/21/25 | \$1,479,513.10 | \$1,739.09 | \$4,531.83 | \$1,476,720.36 |
| 03/22/25 | \$1,476,720.36 | \$0.00 | \$0.00 | \$1,476,720.36 |
| 03/23/25 | \$1,476,720.36 | \$0.00 | \$0.00 | \$1,476,720.36 |
| 03/24/25 | \$1,476,720.36 | \$1,815.03 | \$9.63 | \$1,478,525.76 |
| 03/25/25 | \$1,478,525.76 | \$1,969.83 | \$12.22 | \$1,480,483.37 |
| 03/26/25 | \$1,480,483.37 | \$1,762.00 | \$5,198.46 | \$1,477,046.91 |
| 03/27/25 | \$1,477,046.91 | \$1,592.42 | \$122.49 | \$1,478,516.84 |
| 03/28/25 | \$1,478,516.84 | \$3,040.02 | \$173.47 | \$1,481,383.39 |
| 03/29/25 | \$1,481,383.39 | \$0.00 | \$0.00 | \$1,481,383.39 |
| 03/30/25 | \$1,481,383.39 | \$0.00 | \$0.00 | \$1,481,383.39 |
| 03/31/25 | \$1,481,383.39 | \$3,894.14 | \$2,552.70 | \$1,482,724.83 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,508.77 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$24.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$82.63) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,401.21 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,467,574.58 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001561 - KC FLD CNTRL OPR CONTRACT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|------------------|
| 03/01/25 | (\$2,108,878.26) | \$78,877.80 | \$576,715.63 | (\$2,606,716.09) |
| 03/02/25 | (\$2,606,716.09) | \$0.00 | \$0.00 | (\$2,606,716.09) |
| 03/03/25 | (\$2,606,716.09) | \$1,572.51 | \$69,916.39 | (\$2,675,059.97) |
| 03/04/25 | (\$2,675,059.97) | \$578.31 | \$18,422.00 | (\$2,692,903.66) |
| 03/05/25 | (\$2,692,903.66) | \$662.96 | \$14,623.02 | (\$2,706,863.72) |
| 03/06/25 | (\$2,706,863.72) | \$7,003.88 | \$11,213.36 | (\$2,711,073.20) |
| 03/07/25 | (\$2,711,073.20) | \$12,575.37 | \$8,346.72 | (\$2,706,844.55) |
| 03/08/25 | (\$2,706,844.55) | \$0.00 | \$53.32 | (\$2,706,897.87) |
| 03/09/25 | (\$2,706,897.87) | \$0.00 | \$0.00 | (\$2,706,897.87) |
| 03/10/25 | (\$2,706,897.87) | \$498.24 | \$7,159.73 | (\$2,713,559.36) |
| 03/11/25 | (\$2,713,559.36) | \$462.13 | \$3,467.16 | (\$2,716,564.39) |
| 03/12/25 | (\$2,716,564.39) | \$1,198.63 | \$65,412.63 | (\$2,780,778.39) |
| 03/13/25 | (\$2,780,778.39) | \$6,390.24 | \$152,347.28 | (\$2,926,735.43) |
| 03/14/25 | (\$2,926,735.43) | \$12,513.41 | \$11,417.57 | (\$2,925,639.59) |
| 03/15/25 | (\$2,925,639.59) | \$0.00 | \$27,750.00 | (\$2,953,389.59) |
| 03/16/25 | (\$2,953,389.59) | \$0.00 | \$0.00 | (\$2,953,389.59) |
| 03/17/25 | (\$2,953,389.59) | \$0.00 | \$62,325.29 | (\$3,015,714.88) |
| 03/18/25 | (\$3,015,714.88) | \$2,274.00 | \$0.00 | (\$3,013,440.88) |
| 03/19/25 | (\$3,013,440.88) | \$0.00 | \$24,449.95 | (\$3,037,890.83) |
| 03/20/25 | (\$3,037,890.83) | \$0.00 | \$0.00 | (\$3,037,890.83) |
| 03/21/25 | (\$3,037,890.83) | \$284.00 | \$0.00 | (\$3,037,606.83) |
| 03/22/25 | (\$3,037,606.83) | \$0.00 | \$0.00 | (\$3,037,606.83) |
| 03/23/25 | (\$3,037,606.83) | \$0.00 | \$0.00 | (\$3,037,606.83) |
| 03/24/25 | (\$3,037,606.83) | \$0.00 | \$5,774.23 | (\$3,043,381.06) |
| 03/25/25 | (\$3,043,381.06) | \$0.00 | \$0.00 | (\$3,043,381.06) |
| 03/26/25 | (\$3,043,381.06) | \$0.00 | \$64,647.60 | (\$3,108,028.66) |
| 03/27/25 | (\$3,108,028.66) | \$0.00 | \$199,943.69 | (\$3,307,972.35) |
| 03/28/25 | (\$3,307,972.35) | \$0.00 | \$11,857.76 | (\$3,319,830.11) |
| 03/29/25 | (\$3,319,830.11) | \$0.00 | \$44.61 | (\$3,319,874.72) |
| 03/30/25 | (\$3,319,874.72) | \$0.00 | \$665.00 | (\$3,320,539.72) |
| 03/31/25 | (\$3,320,539.72) | \$0.07 | \$47,676.50 | (\$3,368,216.15) |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$11,035.62) | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$11,035.62) | Net Earnings Rate | 4.419625% |
| Average Cash Balance | (\$2,939,968.10) | | |

Date: 4/14/2025 5:56:57 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,567,262.23 | \$14,292.30 | \$68,466.15 | \$3,513,088.38 |
| 03/02/25 | \$3,513,088.38 | \$0.00 | \$0.00 | \$3,513,088.38 |
| 03/03/25 | \$3,513,088.38 | \$0.00 | \$50.00 | \$3,513,038.38 |
| 03/04/25 | \$3,513,038.38 | \$0.00 | \$0.00 | \$3,513,038.38 |
| 03/05/25 | \$3,513,038.38 | \$0.00 | \$134.99 | \$3,512,903.39 |
| 03/06/25 | \$3,512,903.39 | \$0.00 | \$0.00 | \$3,512,903.39 |
| 03/07/25 | \$3,512,903.39 | \$0.00 | \$0.00 | \$3,512,903.39 |
| 03/08/25 | \$3,512,903.39 | \$0.00 | \$0.00 | \$3,512,903.39 |
| 03/09/25 | \$3,512,903.39 | \$0.00 | \$0.00 | \$3,512,903.39 |
| 03/10/25 | \$3,512,903.39 | \$0.00 | \$0.00 | \$3,512,903.39 |
| 03/11/25 | \$3,512,903.39 | \$0.00 | \$0.00 | \$3,512,903.39 |
| 03/12/25 | \$3,512,903.39 | \$0.00 | \$47,854.32 | \$3,465,049.07 |
| 03/13/25 | \$3,465,049.07 | \$0.00 | \$142,607.50 | \$3,322,441.57 |
| 03/14/25 | \$3,322,441.57 | \$0.00 | \$2,500.00 | \$3,319,941.57 |
| 03/15/25 | \$3,319,941.57 | \$0.00 | \$41,083.33 | \$3,278,858.24 |
| 03/16/25 | \$3,278,858.24 | \$0.00 | \$0.00 | \$3,278,858.24 |
| 03/17/25 | \$3,278,858.24 | \$0.00 | \$0.00 | \$3,278,858.24 |
| 03/18/25 | \$3,278,858.24 | \$0.00 | \$0.00 | \$3,278,858.24 |
| 03/19/25 | \$3,278,858.24 | \$0.00 | \$0.00 | \$3,278,858.24 |
| 03/20/25 | \$3,278,858.24 | \$0.00 | \$0.00 | \$3,278,858.24 |
| 03/21/25 | \$3,278,858.24 | \$0.00 | \$0.00 | \$3,278,858.24 |
| 03/22/25 | \$3,278,858.24 | \$0.00 | \$0.00 | \$3,278,858.24 |
| 03/23/25 | \$3,278,858.24 | \$0.00 | \$0.00 | \$3,278,858.24 |
| 03/24/25 | \$3,278,858.24 | \$0.00 | \$22,221.41 | \$3,256,636.83 |
| 03/25/25 | \$3,256,636.83 | \$0.00 | \$0.00 | \$3,256,636.83 |
| 03/26/25 | \$3,256,636.83 | \$0.00 | \$64,371.06 | \$3,192,265.77 |
| 03/27/25 | \$3,192,265.77 | \$0.00 | \$185,603.52 | \$3,006,662.25 |
| 03/28/25 | \$3,006,662.25 | \$0.00 | \$0.00 | \$3,006,662.25 |
| 03/29/25 | \$3,006,662.25 | \$0.00 | \$0.00 | \$3,006,662.25 |
| 03/30/25 | \$3,006,662.25 | \$0.00 | \$2,058.00 | \$3,004,604.25 |
| 03/31/25 | \$3,004,604.25 | \$0.00 | \$234,703.24 | \$2,769,901.01 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,442.73 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$56.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$186.64) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$12,199.78 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,314,831.13 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001700 - COUNTY HOSPITAL LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$1,280,209.49 | \$652.88 | \$0.00 | \$1,280,862.37 |
| 03/02/25 | \$1,280,862.37 | \$0.00 | \$0.00 | \$1,280,862.37 |
| 03/03/25 | \$1,280,862.37 | \$0.00 | \$0.00 | \$1,280,862.37 |
| 03/04/25 | \$1,280,862.37 | \$0.00 | \$0.00 | \$1,280,862.37 |
| 03/05/25 | \$1,280,862.37 | \$603,550.95 | \$162.03 | \$1,884,251.29 |
| 03/06/25 | \$1,884,251.29 | \$140,194.21 | \$70.71 | \$2,024,374.79 |
| 03/07/25 | \$2,024,374.79 | \$79,445.29 | \$535.47 | \$2,103,284.61 |
| 03/08/25 | \$2,103,284.61 | \$0.00 | \$0.00 | \$2,103,284.61 |
| 03/09/25 | \$2,103,284.61 | \$0.00 | \$0.00 | \$2,103,284.61 |
| 03/10/25 | \$2,103,284.61 | \$109,277.62 | \$420.05 | \$2,212,142.18 |
| 03/11/25 | \$2,212,142.18 | \$125,275.25 | \$64.30 | \$2,337,353.13 |
| 03/12/25 | \$2,337,353.13 | \$184,469.95 | \$130.98 | \$2,521,692.10 |
| 03/13/25 | \$2,521,692.10 | \$125,956.10 | \$0.00 | \$2,647,648.20 |
| 03/14/25 | \$2,647,648.20 | \$177,217.31 | \$0.00 | \$2,824,865.51 |
| 03/15/25 | \$2,824,865.51 | \$0.00 | \$0.00 | \$2,824,865.51 |
| 03/16/25 | \$2,824,865.51 | \$0.00 | \$0.00 | \$2,824,865.51 |
| 03/17/25 | \$2,824,865.51 | \$140,112.03 | \$1,050.05 | \$2,963,927.49 |
| 03/18/25 | \$2,963,927.49 | \$279,012.91 | \$132.99 | \$3,242,807.41 |
| 03/19/25 | \$3,242,807.41 | \$141,936.65 | \$232.20 | \$3,384,511.86 |
| 03/20/25 | \$3,384,511.86 | \$190,285.42 | \$303.38 | \$3,574,493.90 |
| 03/21/25 | \$3,574,493.90 | \$154,802.67 | \$0.00 | \$3,729,296.57 |
| 03/22/25 | \$3,729,296.57 | \$0.00 | \$0.00 | \$3,729,296.57 |
| 03/23/25 | \$3,729,296.57 | \$0.00 | \$0.00 | \$3,729,296.57 |
| 03/24/25 | \$3,729,296.57 | \$153,820.67 | \$650.51 | \$3,882,466.73 |
| 03/25/25 | \$3,882,466.73 | \$148,051.45 | \$24.78 | \$4,030,493.40 |
| 03/26/25 | \$4,030,493.40 | \$153,081.46 | \$165.37 | \$4,183,409.49 |
| 03/27/25 | \$4,183,409.49 | \$124,761.82 | \$2.57 | \$4,308,168.74 |
| 03/28/25 | \$4,308,168.74 | \$315,248.77 | \$28.20 | \$4,623,389.31 |
| 03/29/25 | \$4,623,389.31 | \$0.00 | \$0.00 | \$4,623,389.31 |
| 03/30/25 | \$4,623,389.31 | \$0.00 | \$0.00 | \$4,623,389.31 |
| 03/31/25 | \$4,623,389.31 | \$170,483.31 | \$482.64 | \$4,793,389.98 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,255.77 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$50.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$168.84) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$11,035.99 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,998,615.75 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001802 - SETTLEMENT SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$44,179,666.68 | \$162,666.66 | \$40,039.62 | \$44,302,293.72 |
| 03/02/25 | \$44,302,293.72 | \$0.00 | \$0.00 | \$44,302,293.72 |
| 03/03/25 | \$44,302,293.72 | \$0.00 | \$0.00 | \$44,302,293.72 |
| 03/04/25 | \$44,302,293.72 | \$0.00 | \$0.00 | \$44,302,293.72 |
| 03/05/25 | \$44,302,293.72 | \$116.28 | \$4,787.94 | \$44,297,622.06 |
| 03/06/25 | \$44,297,622.06 | \$0.00 | \$0.00 | \$44,297,622.06 |
| 03/07/25 | \$44,297,622.06 | \$1,325.58 | \$18,831.05 | \$44,280,116.59 |
| 03/08/25 | \$44,280,116.59 | \$0.00 | \$0.00 | \$44,280,116.59 |
| 03/09/25 | \$44,280,116.59 | \$0.00 | \$0.00 | \$44,280,116.59 |
| 03/10/25 | \$44,280,116.59 | \$0.00 | \$867.50 | \$44,279,249.09 |
| 03/11/25 | \$44,279,249.09 | \$0.00 | \$306.25 | \$44,278,942.84 |
| 03/12/25 | \$44,278,942.84 | \$0.00 | \$9,819.44 | \$44,269,123.40 |
| 03/13/25 | \$44,269,123.40 | \$19,747.86 | \$26,811.63 | \$44,262,059.63 |
| 03/14/25 | \$44,262,059.63 | \$1,255.78 | \$20,277.00 | \$44,243,038.41 |
| 03/15/25 | \$44,243,038.41 | \$0.00 | \$0.00 | \$44,243,038.41 |
| 03/16/25 | \$44,243,038.41 | \$0.00 | \$0.00 | \$44,243,038.41 |
| 03/17/25 | \$44,243,038.41 | \$0.00 | \$0.00 | \$44,243,038.41 |
| 03/18/25 | \$44,243,038.41 | \$0.00 | \$0.00 | \$44,243,038.41 |
| 03/19/25 | \$44,243,038.41 | \$0.00 | \$0.00 | \$44,243,038.41 |
| 03/20/25 | \$44,243,038.41 | \$0.00 | \$472.50 | \$44,242,565.91 |
| 03/21/25 | \$44,242,565.91 | \$0.00 | \$0.00 | \$44,242,565.91 |
| 03/22/25 | \$44,242,565.91 | \$0.00 | \$0.00 | \$44,242,565.91 |
| 03/23/25 | \$44,242,565.91 | \$0.00 | \$0.00 | \$44,242,565.91 |
| 03/24/25 | \$44,242,565.91 | \$0.00 | \$51.47 | \$44,242,514.44 |
| 03/25/25 | \$44,242,514.44 | \$0.00 | \$11,786.00 | \$44,230,728.44 |
| 03/26/25 | \$44,230,728.44 | \$0.00 | \$10,368.00 | \$44,220,360.44 |
| 03/27/25 | \$44,220,360.44 | \$0.00 | \$31,105.35 | \$44,189,255.09 |
| 03/28/25 | \$44,189,255.09 | \$0.00 | \$0.00 | \$44,189,255.09 |
| 03/29/25 | \$44,189,255.09 | \$0.00 | \$0.00 | \$44,189,255.09 |
| 03/30/25 | \$44,189,255.09 | \$0.00 | \$0.00 | \$44,189,255.09 |
| 03/31/25 | \$44,189,255.09 | \$0.00 | \$4,296.25 | \$44,184,958.84 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$166,105.02 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$751.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,491.58) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$162,861.77 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$44,251,555.50 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001820 - INTERCOUNTY RIVER IMPROV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$26.81 | \$0.00 | \$0.00 | \$26.81 |
| 03/02/25 | \$26.81 | \$0.00 | \$0.00 | \$26.81 |
| 03/03/25 | \$26.81 | \$0.00 | \$0.00 | \$26.81 |
| 03/04/25 | \$26.81 | \$0.00 | \$0.00 | \$26.81 |
| 03/05/25 | \$26.81 | \$0.00 | \$0.00 | \$26.81 |
| 03/06/25 | \$26.81 | \$0.01 | \$0.00 | \$26.82 |
| 03/07/25 | \$26.82 | \$0.01 | \$0.00 | \$26.83 |
| 03/08/25 | \$26.83 | \$0.00 | \$0.00 | \$26.83 |
| 03/09/25 | \$26.83 | \$0.00 | \$0.00 | \$26.83 |
| 03/10/25 | \$26.83 | \$0.00 | \$0.01 | \$26.82 |
| 03/11/25 | \$26.82 | \$0.00 | \$0.00 | \$26.82 |
| 03/12/25 | \$26.82 | \$0.00 | \$0.00 | \$26.82 |
| 03/13/25 | \$26.82 | \$0.00 | \$0.00 | \$26.82 |
| 03/14/25 | \$26.82 | \$0.00 | \$0.00 | \$26.82 |
| 03/15/25 | \$26.82 | \$0.00 | \$0.00 | \$26.82 |
| 03/16/25 | \$26.82 | \$0.00 | \$0.00 | \$26.82 |
| 03/17/25 | \$26.82 | \$0.08 | \$0.00 | \$26.90 |
| 03/18/25 | \$26.90 | \$0.00 | \$0.00 | \$26.90 |
| 03/19/25 | \$26.90 | \$0.06 | \$0.00 | \$26.96 |
| 03/20/25 | \$26.96 | \$0.00 | \$0.00 | \$26.96 |
| 03/21/25 | \$26.96 | \$0.00 | \$0.04 | \$26.92 |
| 03/22/25 | \$26.92 | \$0.00 | \$0.00 | \$26.92 |
| 03/23/25 | \$26.92 | \$0.00 | \$0.00 | \$26.92 |
| 03/24/25 | \$26.92 | \$0.01 | \$0.00 | \$26.93 |
| 03/25/25 | \$26.93 | \$0.02 | \$0.00 | \$26.95 |
| 03/26/25 | \$26.95 | \$0.00 | \$0.00 | \$26.95 |
| 03/27/25 | \$26.95 | \$0.00 | \$0.00 | \$26.95 |
| 03/28/25 | \$26.95 | \$0.00 | \$0.00 | \$26.95 |
| 03/29/25 | \$26.95 | \$0.00 | \$0.00 | \$26.95 |
| 03/30/25 | \$26.95 | \$0.00 | \$0.00 | \$26.95 |
| 03/31/25 | \$26.95 | \$0.08 | \$0.01 | \$27.02 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.10 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.10 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$26.88 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001850 - ENVIRONMENTAL HEALTH FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$11,362,159.10 | \$161,850.38 | \$575,172.12 | \$10,948,837.36 |
| 03/02/25 | \$10,948,837.36 | \$0.00 | \$0.00 | \$10,948,837.36 |
| 03/03/25 | \$10,948,837.36 | \$21,027.03 | \$1,996.35 | \$10,967,868.04 |
| 03/04/25 | \$10,967,868.04 | \$20,952.56 | \$114.86 | \$10,988,705.74 |
| 03/05/25 | \$10,988,705.74 | \$10,878.29 | \$36,959.68 | \$10,962,624.35 |
| 03/06/25 | \$10,962,624.35 | \$105,790.52 | \$13,575.39 | \$11,054,839.48 |
| 03/07/25 | \$11,054,839.48 | \$23,383.25 | \$8,332.34 | \$11,069,890.39 |
| 03/08/25 | \$11,069,890.39 | \$0.00 | \$0.00 | \$11,069,890.39 |
| 03/09/25 | \$11,069,890.39 | \$0.00 | \$0.00 | \$11,069,890.39 |
| 03/10/25 | \$11,069,890.39 | \$20,837.26 | \$9,508.64 | \$11,081,219.01 |
| 03/11/25 | \$11,081,219.01 | \$33,173.50 | \$0.00 | \$11,114,392.51 |
| 03/12/25 | \$11,114,392.51 | \$78,355.41 | \$258,534.17 | \$10,934,213.75 |
| 03/13/25 | \$10,934,213.75 | \$50,310.75 | \$774,905.33 | \$10,209,619.17 |
| 03/14/25 | \$10,209,619.17 | \$102,519.84 | \$3,944.69 | \$10,308,194.32 |
| 03/15/25 | \$10,308,194.32 | \$0.00 | \$101,000.00 | \$10,207,194.32 |
| 03/16/25 | \$10,207,194.32 | \$0.00 | \$0.00 | \$10,207,194.32 |
| 03/17/25 | \$10,207,194.32 | \$87,501.75 | \$10,019.64 | \$10,284,676.43 |
| 03/18/25 | \$10,284,676.43 | \$106,518.50 | \$0.00 | \$10,391,194.93 |
| 03/19/25 | \$10,391,194.93 | \$101,147.05 | \$10,563.49 | \$10,481,778.49 |
| 03/20/25 | \$10,481,778.49 | \$184,653.38 | \$0.00 | \$10,666,431.87 |
| 03/21/25 | \$10,666,431.87 | \$326,637.83 | \$0.00 | \$10,993,069.70 |
| 03/22/25 | \$10,993,069.70 | \$0.00 | \$0.00 | \$10,993,069.70 |
| 03/23/25 | \$10,993,069.70 | \$0.00 | \$0.00 | \$10,993,069.70 |
| 03/24/25 | \$10,993,069.70 | \$184,187.75 | \$529,347.13 | \$10,647,910.32 |
| 03/25/25 | \$10,647,910.32 | \$78,982.50 | \$71.61 | \$10,726,821.21 |
| 03/26/25 | \$10,726,821.21 | \$76,131.75 | \$350,128.70 | \$10,452,824.26 |
| 03/27/25 | \$10,452,824.26 | \$280,920.00 | \$1,041,930.51 | \$9,691,813.75 |
| 03/28/25 | \$9,691,813.75 | \$53,745.55 | \$3,311.02 | \$9,742,248.28 |
| 03/29/25 | \$9,742,248.28 | \$0.00 | \$10,645.02 | \$9,731,603.26 |
| 03/30/25 | \$9,731,603.26 | \$2,569,054.60 | \$7,120.00 | \$12,293,537.86 |
| 03/31/25 | \$12,293,537.86 | \$1,603,405.00 | \$143,059.31 | \$13,753,883.55 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$40,562.15 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$183.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$608.43) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$39,770.17 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$10,806,043.36 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$86,659.72 | \$302.02 | \$0.00 | \$86,961.74 |
| 03/02/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/03/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/04/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/05/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/06/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/07/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/08/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/09/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/10/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/11/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/12/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/13/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/14/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/15/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/16/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/17/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/18/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/19/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/20/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/21/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/22/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/23/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/24/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/25/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/26/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/27/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/28/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/29/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/30/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |
| 03/31/25 | \$86,961.74 | \$0.00 | \$0.00 | \$86,961.74 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$326.42 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.90) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$320.04 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$86,961.74 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000001852 - EQUITY WASTEWATER FUTURES PROJ LTGO 2024A

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,658,603.29 | \$5,780.52 | \$0.00 | \$1,664,383.81 |
| 03/02/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/03/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/04/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/05/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/06/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/07/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/08/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/09/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/10/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/11/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/12/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/13/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/14/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/15/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/16/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/17/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/18/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/19/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/20/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/21/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/22/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/23/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/24/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/25/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/26/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/27/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/28/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/29/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/30/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |
| 03/31/25 | \$1,664,383.81 | \$0.00 | \$0.00 | \$1,664,383.81 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,247.52 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$28.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$93.71) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,125.54 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,664,383.81 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000002142 - GRANTS SUBFUND - CSLFRF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 03/01/25 | \$1,723,731.71 | \$6,007.51 | \$0.00 | \$1,729,739.22 |
| 03/02/25 | \$1,729,739.22 | \$0.00 | \$0.00 | \$1,729,739.22 |
| 03/03/25 | \$1,729,739.22 | \$0.00 | \$0.00 | \$1,729,739.22 |
| 03/04/25 | \$1,729,739.22 | \$0.00 | \$0.00 | \$1,729,739.22 |
| 03/05/25 | \$1,729,739.22 | \$0.00 | \$0.00 | \$1,729,739.22 |
| 03/06/25 | \$1,729,739.22 | \$0.00 | \$0.00 | \$1,729,739.22 |
| 03/07/25 | \$1,729,739.22 | \$0.00 | \$0.00 | \$1,729,739.22 |
| 03/08/25 | \$1,729,739.22 | \$0.00 | \$0.00 | \$1,729,739.22 |
| 03/09/25 | \$1,729,739.22 | \$0.00 | \$0.00 | \$1,729,739.22 |
| 03/10/25 | \$1,729,739.22 | \$0.00 | \$0.00 | \$1,729,739.22 |
| 03/11/25 | \$1,729,739.22 | \$0.00 | \$0.00 | \$1,729,739.22 |
| 03/12/25 | \$1,729,739.22 | \$1,758,160.03 | \$2,990,969.98 | \$496,929.27 |
| 03/13/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/14/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/15/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/16/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/17/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/18/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/19/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/20/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/21/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/22/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/23/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/24/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/25/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/26/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/27/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/28/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/29/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/30/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |
| 03/31/25 | \$496,929.27 | \$0.00 | \$0.00 | \$496,929.27 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,507.33 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$15.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$52.61) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,438.85 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$934,377.96 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000002143 - KCSO HELICOPTER GO BONDS SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,423,221.79 | \$11,930.55 | \$0.00 | \$3,435,152.34 |
| 03/02/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/03/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/04/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/05/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/06/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/07/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/08/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/09/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/10/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/11/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/12/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/13/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/14/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/15/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/16/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/17/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/18/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/19/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/20/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/21/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/22/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/23/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/24/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/25/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/26/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/27/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/28/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/29/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/30/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |
| 03/31/25 | \$3,435,152.34 | \$0.00 | \$0.00 | \$3,435,152.34 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,894.37 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$58.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$193.42) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$12,642.60 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,435,152.34 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00002460 - FED HOUSNG & COMM DEV FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 03/01/25 | \$26,362,060.79 | \$9,392,189.51 | \$9,202,518.51 | \$26,551,731.79 |
| 03/02/25 | \$26,551,731.79 | \$0.00 | \$0.00 | \$26,551,731.79 |
| 03/03/25 | \$26,551,731.79 | \$221,176.29 | \$344,137.14 | \$26,428,770.94 |
| 03/04/25 | \$26,428,770.94 | \$496,823.17 | \$1,536,856.26 | \$25,388,737.85 |
| 03/05/25 | \$25,388,737.85 | \$36,595.44 | \$35,280.43 | \$25,390,052.86 |
| 03/06/25 | \$25,390,052.86 | \$110,987.37 | \$643,944.91 | \$24,857,095.32 |
| 03/07/25 | \$24,857,095.32 | \$113,659.16 | \$2,836,905.77 | \$22,133,848.71 |
| 03/08/25 | \$22,133,848.71 | \$0.00 | \$0.00 | \$22,133,848.71 |
| 03/09/25 | \$22,133,848.71 | \$0.00 | \$0.00 | \$22,133,848.71 |
| 03/10/25 | \$22,133,848.71 | \$387,143.47 | \$1,411,474.52 | \$21,109,517.66 |
| 03/11/25 | \$21,109,517.66 | \$1,175,710.22 | \$74,014.24 | \$22,211,213.64 |
| 03/12/25 | \$22,211,213.64 | \$250,003.14 | \$814,329.64 | \$21,646,887.14 |
| 03/13/25 | \$21,646,887.14 | \$37,927.28 | \$335,320.10 | \$21,349,494.32 |
| 03/14/25 | \$21,349,494.32 | \$583,788.98 | \$93,976.40 | \$21,839,306.90 |
| 03/15/25 | \$21,839,306.90 | \$0.00 | \$71,000.00 | \$21,768,306.90 |
| 03/16/25 | \$21,768,306.90 | \$0.00 | \$0.00 | \$21,768,306.90 |
| 03/17/25 | \$21,768,306.90 | \$1,167,110.44 | \$1,261,994.69 | \$21,673,422.65 |
| 03/18/25 | \$21,673,422.65 | \$10,265,318.43 | \$274,086.79 | \$31,664,654.29 |
| 03/19/25 | \$31,664,654.29 | \$56,622.45 | \$878,776.09 | \$30,842,500.65 |
| 03/20/25 | \$30,842,500.65 | \$338,589.76 | \$2,756,129.98 | \$28,424,960.43 |
| 03/21/25 | \$28,424,960.43 | \$120,098.29 | \$210,505.59 | \$28,334,553.13 |
| 03/22/25 | \$28,334,553.13 | \$0.00 | \$0.00 | \$28,334,553.13 |
| 03/23/25 | \$28,334,553.13 | \$0.00 | \$0.00 | \$28,334,553.13 |
| 03/24/25 | \$28,334,553.13 | \$34,860.84 | \$1,444,822.90 | \$26,924,591.07 |
| 03/25/25 | \$26,924,591.07 | \$559,543.57 | \$738,047.64 | \$26,746,087.00 |
| 03/26/25 | \$26,746,087.00 | \$44,107.99 | \$949,025.11 | \$25,841,169.88 |
| 03/27/25 | \$25,841,169.88 | \$474,487.55 | \$1,889,344.28 | \$24,426,313.15 |
| 03/28/25 | \$24,426,313.15 | \$158,562.90 | \$0.00 | \$24,584,876.05 |
| 03/29/25 | \$24,584,876.05 | \$0.00 | \$0.00 | \$24,584,876.05 |
| 03/30/25 | \$24,584,876.05 | \$0.00 | \$1,602.00 | \$24,583,274.05 |
| 03/31/25 | \$24,583,274.05 | \$3,672,808.34 | \$5,722,077.72 | \$22,534,004.67 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$93,368.76 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$422.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,400.53) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$91,545.71 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$24,874,099.66 | | |

Date: 4/14/2025 5:57:01 AM



King County

King County Investment Pool
Monthly Statement

March 2025

00002465 - HCD RENTAL ASSISTANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$8,963,139.42 | \$69,050.14 | \$50,602.99 | \$8,981,586.57 |
| 03/02/25 | \$8,981,586.57 | \$0.00 | \$0.00 | \$8,981,586.57 |
| 03/03/25 | \$8,981,586.57 | \$0.00 | \$0.00 | \$8,981,586.57 |
| 03/04/25 | \$8,981,586.57 | \$0.00 | \$0.00 | \$8,981,586.57 |
| 03/05/25 | \$8,981,586.57 | \$0.00 | \$0.00 | \$8,981,586.57 |
| 03/06/25 | \$8,981,586.57 | \$0.00 | \$2,430.00 | \$8,979,156.57 |
| 03/07/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/08/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/09/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/10/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/11/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/12/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/13/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/14/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/15/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/16/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/17/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/18/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/19/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/20/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/21/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/22/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/23/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/24/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/25/25 | \$8,979,156.57 | \$0.00 | \$0.00 | \$8,979,156.57 |
| 03/26/25 | \$8,979,156.57 | \$0.00 | \$11,427.75 | \$8,967,728.82 |
| 03/27/25 | \$8,967,728.82 | \$0.00 | \$0.00 | \$8,967,728.82 |
| 03/28/25 | \$8,967,728.82 | \$0.00 | \$0.00 | \$8,967,728.82 |
| 03/29/25 | \$8,967,728.82 | \$0.00 | \$0.00 | \$8,967,728.82 |
| 03/30/25 | \$8,967,728.82 | \$0.00 | \$0.00 | \$8,967,728.82 |
| 03/31/25 | \$8,967,728.82 | \$0.00 | \$8,320.11 | \$8,959,408.71 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$33,696.81 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$152.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$505.45) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$33,038.87 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$8,977,068.29 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000002466 - 2021 LTGO BOND HCDF2460

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$85,855,259.71 | \$299,220.97 | \$969,425.96 | \$85,185,054.72 |
| 03/02/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/03/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/04/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/05/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/06/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/07/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/08/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/09/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/10/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/11/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/12/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/13/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/14/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/15/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/16/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/17/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/18/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/19/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/20/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/21/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/22/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/23/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/24/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/25/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/26/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/27/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/28/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/29/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/30/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |
| 03/31/25 | \$85,185,054.72 | \$0.00 | \$0.00 | \$85,185,054.72 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$319,755.20 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,446.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4,796.33) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$313,511.89 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$85,185,054.72 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 03/01/25 | \$101,365,082.06 | \$353,275.48 | \$2,487,435.65 | \$99,230,921.89 |
| 03/02/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/03/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/04/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/05/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/06/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/07/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/08/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/09/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/10/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/11/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/12/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/13/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/14/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/15/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/16/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/17/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/18/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/19/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/20/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/21/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/22/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/23/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/24/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/25/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/26/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/27/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/28/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/29/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/30/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |
| 03/31/25 | \$99,230,921.89 | \$0.00 | \$0.00 | \$99,230,921.89 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$372,478.53 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,685.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5,587.18) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$365,205.78 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$99,230,921.89 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003151 - CONSERV FUTURES SUB-FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 03/01/25 | \$72,569,151.20 | \$335,947.44 | \$40,798.53 | \$72,864,300.11 |
| 03/02/25 | \$72,864,300.11 | \$0.00 | \$0.00 | \$72,864,300.11 |
| 03/03/25 | \$72,864,300.11 | \$0.00 | \$7,811.70 | \$72,856,488.41 |
| 03/04/25 | \$72,856,488.41 | \$0.00 | \$87,589.78 | \$72,768,898.63 |
| 03/05/25 | \$72,768,898.63 | \$384,337.08 | \$4,602.95 | \$73,148,632.76 |
| 03/06/25 | \$73,148,632.76 | \$92,192.05 | \$4,951.28 | \$73,235,873.53 |
| 03/07/25 | \$73,235,873.53 | \$51,531.23 | \$5,518,072.00 | \$67,769,332.76 |
| 03/08/25 | \$67,769,332.76 | \$0.00 | \$0.00 | \$67,769,332.76 |
| 03/09/25 | \$67,769,332.76 | \$0.00 | \$0.00 | \$67,769,332.76 |
| 03/10/25 | \$67,769,332.76 | \$68,893.00 | \$5,577.03 | \$67,832,648.73 |
| 03/11/25 | \$67,832,648.73 | \$80,615.00 | \$4,430.59 | \$67,908,833.14 |
| 03/12/25 | \$67,908,833.14 | \$115,440.82 | \$9,874.32 | \$68,014,399.64 |
| 03/13/25 | \$68,014,399.64 | \$79,628.03 | \$31,216.08 | \$68,062,811.59 |
| 03/14/25 | \$68,062,811.59 | \$112,140.87 | \$5,540.04 | \$68,169,412.42 |
| 03/15/25 | \$68,169,412.42 | \$0.00 | \$0.00 | \$68,169,412.42 |
| 03/16/25 | \$68,169,412.42 | \$0.00 | \$0.00 | \$68,169,412.42 |
| 03/17/25 | \$68,169,412.42 | \$87,882.27 | \$1,246,956.89 | \$67,010,337.80 |
| 03/18/25 | \$67,010,337.80 | \$178,752.78 | \$3,788.91 | \$67,185,301.67 |
| 03/19/25 | \$67,185,301.67 | \$94,918.54 | \$649.51 | \$67,279,570.70 |
| 03/20/25 | \$67,279,570.70 | \$121,494.12 | \$242.35 | \$67,400,822.47 |
| 03/21/25 | \$67,400,822.47 | \$98,273.67 | \$5,046.50 | \$67,494,049.64 |
| 03/22/25 | \$67,494,049.64 | \$0.00 | \$0.00 | \$67,494,049.64 |
| 03/23/25 | \$67,494,049.64 | \$0.00 | \$0.00 | \$67,494,049.64 |
| 03/24/25 | \$67,494,049.64 | \$97,726.75 | \$6,004.07 | \$67,585,772.32 |
| 03/25/25 | \$67,585,772.32 | \$94,562.85 | \$464,303.60 | \$67,216,031.57 |
| 03/26/25 | \$67,216,031.57 | \$97,110.39 | \$84,666.51 | \$67,228,475.45 |
| 03/27/25 | \$67,228,475.45 | \$78,956.43 | \$22,779.53 | \$67,284,652.35 |
| 03/28/25 | \$67,284,652.35 | \$199,412.29 | \$367,969.84 | \$67,116,094.80 |
| 03/29/25 | \$67,116,094.80 | \$0.00 | \$0.00 | \$67,116,094.80 |
| 03/30/25 | \$67,116,094.80 | \$0.00 | \$0.00 | \$67,116,094.80 |
| 03/31/25 | \$67,116,094.80 | \$109,962.53 | \$1,257,091.12 | \$65,968,966.21 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$257,350.96 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,164.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,860.26) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$252,326.12 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$68,560,122.13 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003154 - GO BONDS CONSERVATION SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$83,312.64 | \$290.36 | \$83,312.64 | \$290.36 |
| 03/02/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/03/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/04/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/05/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/06/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/07/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/08/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/09/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/10/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/11/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/12/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/13/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/14/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/15/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/16/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/17/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/18/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/19/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/20/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/21/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/22/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/23/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/24/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/25/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/26/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/27/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/28/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/29/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/30/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |
| 03/31/25 | \$290.36 | \$0.00 | \$0.00 | \$290.36 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.09 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1.07 | Net Earnings Rate | 4.353331% |
| Average Cash Balance | \$290.36 | | |

Date: 4/14/2025 5:57:03 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000003160 - PARKS REC OPEN SPACE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$17,734,525.99 | \$74,621.90 | \$61,542.40 | \$17,747,605.49 |
| 03/02/25 | \$17,747,605.49 | \$0.00 | \$0.00 | \$17,747,605.49 |
| 03/03/25 | \$17,747,605.49 | \$0.00 | \$27,004.78 | \$17,720,600.71 |
| 03/04/25 | \$17,720,600.71 | \$0.00 | \$829.23 | \$17,719,771.48 |
| 03/05/25 | \$17,719,771.48 | \$0.00 | \$1,573.74 | \$17,718,197.74 |
| 03/06/25 | \$17,718,197.74 | \$0.00 | \$9,679.54 | \$17,708,518.20 |
| 03/07/25 | \$17,708,518.20 | \$184.79 | \$22,791.75 | \$17,685,911.24 |
| 03/08/25 | \$17,685,911.24 | \$0.00 | \$0.00 | \$17,685,911.24 |
| 03/09/25 | \$17,685,911.24 | \$0.00 | \$0.00 | \$17,685,911.24 |
| 03/10/25 | \$17,685,911.24 | \$0.00 | \$6,579.22 | \$17,679,332.02 |
| 03/11/25 | \$17,679,332.02 | \$0.00 | \$962.35 | \$17,678,369.67 |
| 03/12/25 | \$17,678,369.67 | \$0.00 | \$16,091.31 | \$17,662,278.36 |
| 03/13/25 | \$17,662,278.36 | \$0.00 | \$36,650.00 | \$17,625,628.36 |
| 03/14/25 | \$17,625,628.36 | \$233.58 | \$19,869.09 | \$17,605,992.85 |
| 03/15/25 | \$17,605,992.85 | \$0.00 | \$0.00 | \$17,605,992.85 |
| 03/16/25 | \$17,605,992.85 | \$0.00 | \$0.00 | \$17,605,992.85 |
| 03/17/25 | \$17,605,992.85 | \$0.00 | \$19,348.75 | \$17,586,644.10 |
| 03/18/25 | \$17,586,644.10 | \$0.00 | \$1,417.34 | \$17,585,226.76 |
| 03/19/25 | \$17,585,226.76 | \$0.00 | \$44,561.82 | \$17,540,664.94 |
| 03/20/25 | \$17,540,664.94 | \$0.00 | \$0.00 | \$17,540,664.94 |
| 03/21/25 | \$17,540,664.94 | \$0.00 | \$24,558.21 | \$17,516,106.73 |
| 03/22/25 | \$17,516,106.73 | \$0.00 | \$0.00 | \$17,516,106.73 |
| 03/23/25 | \$17,516,106.73 | \$0.00 | \$0.00 | \$17,516,106.73 |
| 03/24/25 | \$17,516,106.73 | \$0.00 | \$0.00 | \$17,516,106.73 |
| 03/25/25 | \$17,516,106.73 | \$0.00 | \$223.31 | \$17,515,883.42 |
| 03/26/25 | \$17,515,883.42 | \$0.00 | \$67,421.37 | \$17,448,462.05 |
| 03/27/25 | \$17,448,462.05 | \$0.00 | \$371,986.44 | \$17,076,475.61 |
| 03/28/25 | \$17,076,475.61 | \$0.00 | \$0.00 | \$17,076,475.61 |
| 03/29/25 | \$17,076,475.61 | \$0.00 | \$0.00 | \$17,076,475.61 |
| 03/30/25 | \$17,076,475.61 | \$0.00 | \$0.00 | \$17,076,475.61 |
| 03/31/25 | \$17,076,475.61 | \$31.43 | \$1,994.90 | \$17,074,512.14 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$65,815.60 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$297.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$987.23) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$64,530.54 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$17,533,742.18 | | |

Date: 4/14/2025 5:57:03 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000003161 - PARKS BOND 3160 SUB

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$34,284.81 | \$119.48 | \$0.00 | \$34,404.29 |
| 03/02/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/03/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/04/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/05/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/06/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/07/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/08/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/09/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/10/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/11/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/12/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/13/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/14/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/15/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/16/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/17/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/18/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/19/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/20/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/21/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/22/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/23/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/24/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/25/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/26/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/27/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/28/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/29/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/30/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |
| 03/31/25 | \$34,404.29 | \$0.00 | \$0.00 | \$34,404.29 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$129.14 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.94) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$126.62 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$34,404.29 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003162 - PARKS CIP SERIES LTGO 2023B

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$11,233,494.00 | \$39,150.74 | \$0.00 | \$11,272,644.74 |
| 03/02/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/03/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/04/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/05/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/06/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/07/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/08/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/09/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/10/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/11/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/12/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/13/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/14/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/15/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/16/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/17/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/18/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/19/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/20/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/21/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/22/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/23/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/24/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/25/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/26/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/27/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/28/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/29/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/30/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |
| 03/31/25 | \$11,272,644.74 | \$0.00 | \$0.00 | \$11,272,644.74 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$42,313.61 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$191.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$634.70) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$41,487.43 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$11,272,644.74 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003170 - E 911 CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$15,663,972.87 | \$54,720.80 | \$0.00 | \$15,718,693.67 |
| 03/02/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/03/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/04/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/05/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/06/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/07/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/08/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/09/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/10/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/11/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/12/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/13/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/14/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/15/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/16/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/17/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/18/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/19/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/20/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/21/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/22/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/23/25 | \$15,718,693.67 | \$0.00 | \$0.00 | \$15,718,693.67 |
| 03/24/25 | \$15,718,693.67 | \$0.00 | \$110.19 | \$15,718,583.48 |
| 03/25/25 | \$15,718,583.48 | \$0.00 | \$0.00 | \$15,718,583.48 |
| 03/26/25 | \$15,718,583.48 | \$0.00 | \$0.00 | \$15,718,583.48 |
| 03/27/25 | \$15,718,583.48 | \$0.00 | \$0.00 | \$15,718,583.48 |
| 03/28/25 | \$15,718,583.48 | \$0.00 | \$0.00 | \$15,718,583.48 |
| 03/29/25 | \$15,718,583.48 | \$0.00 | \$0.00 | \$15,718,583.48 |
| 03/30/25 | \$15,718,583.48 | \$0.00 | \$0.00 | \$15,718,583.48 |
| 03/31/25 | \$15,718,583.48 | \$0.00 | \$19,752.50 | \$15,698,830.98 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$59,000.04 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$266.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$885.00) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$57,848.05 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$15,718,028.06 | | |

Date: 4/14/2025 5:57:05 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000003251 - 2019B LTGO BONDS - DES SUBFND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$272.06 | \$0.96 | \$0.00 | \$273.02 |
| 03/02/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/03/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/04/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/05/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/06/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/07/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/08/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/09/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/10/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/11/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/12/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/13/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/14/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/15/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/16/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/17/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/18/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/19/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/20/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/21/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/22/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/23/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/24/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/25/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/26/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/27/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/28/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/29/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/30/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |
| 03/31/25 | \$273.02 | \$0.00 | \$0.00 | \$273.02 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.02 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1.00 | Net Earnings Rate | 4.353331% |
| Average Cash Balance | \$273.02 | | |

Date: 4/14/2025 5:57:05 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000003281 - DPD LTGO BONDS SUBFUND 2019B

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$6,219.56 | \$21.67 | \$0.00 | \$6,241.23 |
| 03/02/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/03/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/04/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/05/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/06/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/07/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/08/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/09/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/10/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/11/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/12/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/13/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/14/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/15/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/16/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/17/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/18/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/19/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/20/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/21/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/22/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/23/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/24/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/25/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/26/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/27/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/28/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/29/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/30/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |
| 03/31/25 | \$6,241.23 | \$0.00 | \$0.00 | \$6,241.23 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$23.43 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.35) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$22.97 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,241.23 | | |

Date: 4/14/2025 5:57:05 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000003282 - 2023A LTGO BONDS SUBFUND GF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,486,129.57 | \$5,179.43 | \$10,099.25 | \$1,481,209.75 |
| 03/02/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/03/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/04/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/05/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/06/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/07/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/08/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/09/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/10/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/11/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/12/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/13/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/14/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/15/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/16/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/17/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/18/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/19/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/20/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/21/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/22/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/23/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/24/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/25/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/26/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/27/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/28/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/29/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/30/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |
| 03/31/25 | \$1,481,209.75 | \$0.00 | \$0.00 | \$1,481,209.75 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,559.95 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$25.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$83.40) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,451.39 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,481,209.75 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,013,497.16 | \$7,017.40 | \$36,381.50 | \$1,984,133.06 |
| 03/02/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/03/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/04/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/05/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/06/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/07/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/08/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/09/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/10/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/11/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/12/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/13/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/14/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/15/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/16/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/17/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/18/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/19/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/20/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/21/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/22/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/23/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/24/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/25/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/26/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/27/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/28/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/29/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/30/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |
| 03/31/25 | \$1,984,133.06 | \$0.00 | \$0.00 | \$1,984,133.06 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,447.75 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$33.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$111.72) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$7,302.33 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,984,133.06 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003284 - 2024A PAO LTGO VP BONDS SUBFUND GF

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,689,390.63 | \$5,887.83 | \$0.00 | \$1,695,278.46 |
| 03/02/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/03/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/04/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/05/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/06/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/07/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/08/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/09/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/10/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/11/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/12/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/13/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/14/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/15/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/16/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/17/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/18/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/19/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/20/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/21/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/22/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/23/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/24/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/25/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/26/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/27/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/28/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/29/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/30/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |
| 03/31/25 | \$1,695,278.46 | \$0.00 | \$0.00 | \$1,695,278.46 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,363.49 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$28.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$95.45) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,239.24 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,695,278.46 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003292 - SWM CIP NON-BOND SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$28,821,599.42 | \$237,656.67 | \$246,937.76 | \$28,812,318.33 |
| 03/02/25 | \$28,812,318.33 | \$0.00 | \$0.00 | \$28,812,318.33 |
| 03/03/25 | \$28,812,318.33 | \$0.00 | \$23,990.77 | \$28,788,327.56 |
| 03/04/25 | \$28,788,327.56 | \$0.00 | \$5,020.47 | \$28,783,307.09 |
| 03/05/25 | \$28,783,307.09 | \$0.00 | \$54,294.42 | \$28,729,012.67 |
| 03/06/25 | \$28,729,012.67 | \$0.00 | \$38,403.75 | \$28,690,608.92 |
| 03/07/25 | \$28,690,608.92 | \$456.07 | \$27,467.02 | \$28,663,597.97 |
| 03/08/25 | \$28,663,597.97 | \$0.00 | \$0.00 | \$28,663,597.97 |
| 03/09/25 | \$28,663,597.97 | \$0.00 | \$0.00 | \$28,663,597.97 |
| 03/10/25 | \$28,663,597.97 | \$0.00 | \$3,362.29 | \$28,660,235.68 |
| 03/11/25 | \$28,660,235.68 | \$0.00 | \$171,346.26 | \$28,488,889.42 |
| 03/12/25 | \$28,488,889.42 | \$0.00 | \$34,075.10 | \$28,454,814.32 |
| 03/13/25 | \$28,454,814.32 | \$54,068.00 | \$312,910.38 | \$28,195,971.94 |
| 03/14/25 | \$28,195,971.94 | \$0.00 | \$53,056.74 | \$28,142,915.20 |
| 03/15/25 | \$28,142,915.20 | \$0.00 | \$0.00 | \$28,142,915.20 |
| 03/16/25 | \$28,142,915.20 | \$0.00 | \$0.00 | \$28,142,915.20 |
| 03/17/25 | \$28,142,915.20 | \$0.00 | \$26,816.56 | \$28,116,098.64 |
| 03/18/25 | \$28,116,098.64 | \$0.00 | \$0.00 | \$28,116,098.64 |
| 03/19/25 | \$28,116,098.64 | \$0.00 | \$31,499.73 | \$28,084,598.91 |
| 03/20/25 | \$28,084,598.91 | \$0.00 | \$64,557.88 | \$28,020,041.03 |
| 03/21/25 | \$28,020,041.03 | \$0.00 | \$0.00 | \$28,020,041.03 |
| 03/22/25 | \$28,020,041.03 | \$0.00 | \$0.00 | \$28,020,041.03 |
| 03/23/25 | \$28,020,041.03 | \$0.00 | \$0.00 | \$28,020,041.03 |
| 03/24/25 | \$28,020,041.03 | \$0.00 | \$35,130.37 | \$27,984,910.66 |
| 03/25/25 | \$27,984,910.66 | \$0.00 | \$0.00 | \$27,984,910.66 |
| 03/26/25 | \$27,984,910.66 | \$0.00 | \$79,522.25 | \$27,905,388.41 |
| 03/27/25 | \$27,905,388.41 | \$0.00 | \$112,473.07 | \$27,792,915.34 |
| 03/28/25 | \$27,792,915.34 | \$0.00 | \$0.00 | \$27,792,915.34 |
| 03/29/25 | \$27,792,915.34 | \$0.00 | \$0.00 | \$27,792,915.34 |
| 03/30/25 | \$27,792,915.34 | \$0.00 | \$0.00 | \$27,792,915.34 |
| 03/31/25 | \$27,792,915.34 | \$18.03 | \$11,572.59 | \$27,781,360.78 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$106,078.32 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$480.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,591.17) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$104,007.12 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$28,260,017.29 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003310 - LONG-TERM LEASES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-------------------|
| 03/01/25 | (\$19,020,769.45) | \$3,050,276.15 | \$57,771.40 | (\$16,028,264.70) |
| 03/02/25 | (\$16,028,264.70) | \$0.00 | \$0.00 | (\$16,028,264.70) |
| 03/03/25 | (\$16,028,264.70) | \$0.00 | \$81,491.88 | (\$16,109,756.58) |
| 03/04/25 | (\$16,109,756.58) | \$0.00 | \$5,653.86 | (\$16,115,410.44) |
| 03/05/25 | (\$16,115,410.44) | \$0.00 | \$988.23 | (\$16,116,398.67) |
| 03/06/25 | (\$16,116,398.67) | \$0.00 | \$0.00 | (\$16,116,398.67) |
| 03/07/25 | (\$16,116,398.67) | \$0.00 | \$0.00 | (\$16,116,398.67) |
| 03/08/25 | (\$16,116,398.67) | \$0.00 | \$0.00 | (\$16,116,398.67) |
| 03/09/25 | (\$16,116,398.67) | \$0.00 | \$0.00 | (\$16,116,398.67) |
| 03/10/25 | (\$16,116,398.67) | \$0.00 | \$0.00 | (\$16,116,398.67) |
| 03/11/25 | (\$16,116,398.67) | \$0.00 | \$0.00 | (\$16,116,398.67) |
| 03/12/25 | (\$16,116,398.67) | \$0.00 | \$8,279.16 | (\$16,124,677.83) |
| 03/13/25 | (\$16,124,677.83) | \$0.00 | \$0.00 | (\$16,124,677.83) |
| 03/14/25 | (\$16,124,677.83) | \$0.00 | \$0.00 | (\$16,124,677.83) |
| 03/15/25 | (\$16,124,677.83) | \$0.00 | \$0.00 | (\$16,124,677.83) |
| 03/16/25 | (\$16,124,677.83) | \$0.00 | \$0.00 | (\$16,124,677.83) |
| 03/17/25 | (\$16,124,677.83) | \$0.00 | \$0.00 | (\$16,124,677.83) |
| 03/18/25 | (\$16,124,677.83) | \$0.00 | \$0.00 | (\$16,124,677.83) |
| 03/19/25 | (\$16,124,677.83) | \$0.00 | \$1,512.06 | (\$16,126,189.89) |
| 03/20/25 | (\$16,126,189.89) | \$0.00 | \$0.00 | (\$16,126,189.89) |
| 03/21/25 | (\$16,126,189.89) | \$0.00 | \$0.00 | (\$16,126,189.89) |
| 03/22/25 | (\$16,126,189.89) | \$0.00 | \$0.00 | (\$16,126,189.89) |
| 03/23/25 | (\$16,126,189.89) | \$0.00 | \$0.00 | (\$16,126,189.89) |
| 03/24/25 | (\$16,126,189.89) | \$0.00 | \$217,155.65 | (\$16,343,345.54) |
| 03/25/25 | (\$16,343,345.54) | \$0.00 | \$0.00 | (\$16,343,345.54) |
| 03/26/25 | (\$16,343,345.54) | \$0.00 | \$0.00 | (\$16,343,345.54) |
| 03/27/25 | (\$16,343,345.54) | \$0.00 | \$0.00 | (\$16,343,345.54) |
| 03/28/25 | (\$16,343,345.54) | \$0.00 | \$2,634,977.75 | (\$18,978,323.29) |
| 03/29/25 | (\$18,978,323.29) | \$1,751,763.93 | \$0.00 | (\$17,226,559.36) |
| 03/30/25 | (\$17,226,559.36) | \$0.00 | \$0.00 | (\$17,226,559.36) |
| 03/31/25 | (\$17,226,559.36) | \$8.72 | \$0.00 | (\$17,226,550.64) |

Account Summary

| | | | |
|---------------------------------|-------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$61,345.79) | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$61,345.79) | Net Earnings Rate | 4.419625% |
| Average Cash Balance | (\$16,342,953.43) | | |

Date: 4/14/2025 5:57:07 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000003350 - YOUTH SRVS FACILTS CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$121,782.79 | \$424.16 | \$0.00 | \$122,206.95 |
| 03/02/25 | \$122,206.95 | \$0.00 | \$0.00 | \$122,206.95 |
| 03/03/25 | \$122,206.95 | \$0.00 | \$0.00 | \$122,206.95 |
| 03/04/25 | \$122,206.95 | \$0.00 | \$0.00 | \$122,206.95 |
| 03/05/25 | \$122,206.95 | \$30.61 | \$0.00 | \$122,237.56 |
| 03/06/25 | \$122,237.56 | \$20.95 | \$0.00 | \$122,258.51 |
| 03/07/25 | \$122,258.51 | \$10.93 | \$0.00 | \$122,269.44 |
| 03/08/25 | \$122,269.44 | \$0.00 | \$0.00 | \$122,269.44 |
| 03/09/25 | \$122,269.44 | \$0.00 | \$0.00 | \$122,269.44 |
| 03/10/25 | \$122,269.44 | \$7.07 | \$227.79 | \$122,048.72 |
| 03/11/25 | \$122,048.72 | \$26.20 | \$0.00 | \$122,074.92 |
| 03/12/25 | \$122,074.92 | \$0.30 | \$0.00 | \$122,075.22 |
| 03/13/25 | \$122,075.22 | \$0.00 | \$0.00 | \$122,075.22 |
| 03/14/25 | \$122,075.22 | \$58.49 | \$16.17 | \$122,117.54 |
| 03/15/25 | \$122,117.54 | \$0.00 | \$0.00 | \$122,117.54 |
| 03/16/25 | \$122,117.54 | \$0.00 | \$0.00 | \$122,117.54 |
| 03/17/25 | \$122,117.54 | \$62.94 | \$0.00 | \$122,180.48 |
| 03/18/25 | \$122,180.48 | \$90.19 | \$0.00 | \$122,270.67 |
| 03/19/25 | \$122,270.67 | \$38.26 | \$6.01 | \$122,302.92 |
| 03/20/25 | \$122,302.92 | \$4.95 | \$0.00 | \$122,307.87 |
| 03/21/25 | \$122,307.87 | \$8.03 | \$402.92 | \$121,912.98 |
| 03/22/25 | \$121,912.98 | \$0.00 | \$0.00 | \$121,912.98 |
| 03/23/25 | \$121,912.98 | \$0.00 | \$0.00 | \$121,912.98 |
| 03/24/25 | \$121,912.98 | \$5.65 | \$0.00 | \$121,918.63 |
| 03/25/25 | \$121,918.63 | \$37.99 | \$0.00 | \$121,956.62 |
| 03/26/25 | \$121,956.62 | \$0.70 | \$403.70 | \$121,553.62 |
| 03/27/25 | \$121,553.62 | \$26.22 | \$0.00 | \$121,579.84 |
| 03/28/25 | \$121,579.84 | \$33.93 | \$11.36 | \$121,602.41 |
| 03/29/25 | \$121,602.41 | \$0.00 | \$0.00 | \$121,602.41 |
| 03/30/25 | \$121,602.41 | \$0.00 | \$0.00 | \$121,602.41 |
| 03/31/25 | \$121,602.41 | \$57.18 | \$239.53 | \$121,420.06 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$458.04 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.87) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$449.10 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$122,025.67 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$110,418.89 | \$424.32 | \$0.00 | \$110,843.21 |
| 03/02/25 | \$110,843.21 | \$0.00 | \$0.00 | \$110,843.21 |
| 03/03/25 | \$110,843.21 | \$0.00 | \$0.00 | \$110,843.21 |
| 03/04/25 | \$110,843.21 | \$0.00 | \$0.00 | \$110,843.21 |
| 03/05/25 | \$110,843.21 | \$0.00 | \$0.00 | \$110,843.21 |
| 03/06/25 | \$110,843.21 | \$0.00 | \$0.00 | \$110,843.21 |
| 03/07/25 | \$110,843.21 | \$3,364.79 | \$0.00 | \$114,208.00 |
| 03/08/25 | \$114,208.00 | \$0.00 | \$0.00 | \$114,208.00 |
| 03/09/25 | \$114,208.00 | \$0.00 | \$0.00 | \$114,208.00 |
| 03/10/25 | \$114,208.00 | \$0.00 | \$3,364.79 | \$110,843.21 |
| 03/11/25 | \$110,843.21 | \$0.00 | \$0.00 | \$110,843.21 |
| 03/12/25 | \$110,843.21 | \$0.00 | \$1,642.00 | \$109,201.21 |
| 03/13/25 | \$109,201.21 | \$0.00 | \$4,927.18 | \$104,274.03 |
| 03/14/25 | \$104,274.03 | \$0.00 | \$0.00 | \$104,274.03 |
| 03/15/25 | \$104,274.03 | \$0.00 | \$0.00 | \$104,274.03 |
| 03/16/25 | \$104,274.03 | \$0.00 | \$0.00 | \$104,274.03 |
| 03/17/25 | \$104,274.03 | \$0.00 | \$0.00 | \$104,274.03 |
| 03/18/25 | \$104,274.03 | \$0.00 | \$0.00 | \$104,274.03 |
| 03/19/25 | \$104,274.03 | \$0.00 | \$0.00 | \$104,274.03 |
| 03/20/25 | \$104,274.03 | \$0.00 | \$0.00 | \$104,274.03 |
| 03/21/25 | \$104,274.03 | \$0.00 | \$26,250.76 | \$78,023.27 |
| 03/22/25 | \$78,023.27 | \$0.00 | \$0.00 | \$78,023.27 |
| 03/23/25 | \$78,023.27 | \$0.00 | \$0.00 | \$78,023.27 |
| 03/24/25 | \$78,023.27 | \$0.00 | \$0.00 | \$78,023.27 |
| 03/25/25 | \$78,023.27 | \$0.00 | \$0.00 | \$78,023.27 |
| 03/26/25 | \$78,023.27 | \$0.00 | \$0.00 | \$78,023.27 |
| 03/27/25 | \$78,023.27 | \$0.00 | \$0.00 | \$78,023.27 |
| 03/28/25 | \$78,023.27 | \$0.00 | \$0.00 | \$78,023.27 |
| 03/29/25 | \$78,023.27 | \$0.00 | \$0.00 | \$78,023.27 |
| 03/30/25 | \$78,023.27 | \$0.00 | \$0.00 | \$78,023.27 |
| 03/31/25 | \$78,023.27 | \$0.00 | \$1,333.94 | \$76,689.33 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$366.85 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.50) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$359.69 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$97,731.78 | | |

Date: 4/14/2025 5:57:08 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000003380 - AIRPORT CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$43,065,889.44 | \$153,596.49 | \$8,095.15 | \$43,211,390.78 |
| 03/02/25 | \$43,211,390.78 | \$0.00 | \$0.00 | \$43,211,390.78 |
| 03/03/25 | \$43,211,390.78 | \$0.00 | \$9,948.91 | \$43,201,441.87 |
| 03/04/25 | \$43,201,441.87 | \$0.00 | \$1,402.36 | \$43,200,039.51 |
| 03/05/25 | \$43,200,039.51 | \$0.00 | \$98,544.96 | \$43,101,494.55 |
| 03/06/25 | \$43,101,494.55 | \$849,295.00 | \$0.00 | \$43,950,789.55 |
| 03/07/25 | \$43,950,789.55 | \$0.00 | \$36,252.73 | \$43,914,536.82 |
| 03/08/25 | \$43,914,536.82 | \$0.00 | \$0.00 | \$43,914,536.82 |
| 03/09/25 | \$43,914,536.82 | \$0.00 | \$0.00 | \$43,914,536.82 |
| 03/10/25 | \$43,914,536.82 | \$0.00 | \$22,884.57 | \$43,891,652.25 |
| 03/11/25 | \$43,891,652.25 | \$0.00 | \$21,313.52 | \$43,870,338.73 |
| 03/12/25 | \$43,870,338.73 | \$1,670.09 | \$1,889.45 | \$43,870,119.37 |
| 03/13/25 | \$43,870,119.37 | \$2,101.25 | \$7,317.31 | \$43,864,903.31 |
| 03/14/25 | \$43,864,903.31 | \$0.00 | \$9,092.00 | \$43,855,811.31 |
| 03/15/25 | \$43,855,811.31 | \$0.00 | \$0.00 | \$43,855,811.31 |
| 03/16/25 | \$43,855,811.31 | \$0.00 | \$0.00 | \$43,855,811.31 |
| 03/17/25 | \$43,855,811.31 | \$0.00 | \$0.00 | \$43,855,811.31 |
| 03/18/25 | \$43,855,811.31 | \$0.00 | \$0.00 | \$43,855,811.31 |
| 03/19/25 | \$43,855,811.31 | \$0.00 | \$1,273.00 | \$43,854,538.31 |
| 03/20/25 | \$43,854,538.31 | \$0.00 | \$507.47 | \$43,854,030.84 |
| 03/21/25 | \$43,854,030.84 | \$0.00 | \$159,865.13 | \$43,694,165.71 |
| 03/22/25 | \$43,694,165.71 | \$0.00 | \$0.00 | \$43,694,165.71 |
| 03/23/25 | \$43,694,165.71 | \$0.00 | \$0.00 | \$43,694,165.71 |
| 03/24/25 | \$43,694,165.71 | \$0.00 | \$56,989.79 | \$43,637,175.92 |
| 03/25/25 | \$43,637,175.92 | \$0.00 | \$0.00 | \$43,637,175.92 |
| 03/26/25 | \$43,637,175.92 | \$0.00 | \$121,742.59 | \$43,515,433.33 |
| 03/27/25 | \$43,515,433.33 | \$0.00 | \$103,056.98 | \$43,412,376.35 |
| 03/28/25 | \$43,412,376.35 | \$0.00 | \$0.00 | \$43,412,376.35 |
| 03/29/25 | \$43,412,376.35 | \$0.00 | \$0.00 | \$43,412,376.35 |
| 03/30/25 | \$43,412,376.35 | \$0.00 | \$0.00 | \$43,412,376.35 |
| 03/31/25 | \$43,412,376.35 | \$64.63 | \$1,123.00 | \$43,411,317.98 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$163,833.42 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$741.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,457.50) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$160,634.53 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$43,646,383.95 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003425 - LTGO BOND - F3421

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$9,728,791.71 | \$33,906.58 | \$27,528.03 | \$9,735,170.26 |
| 03/02/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/03/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/04/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/05/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/06/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/07/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/08/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/09/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/10/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/11/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/12/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/13/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/14/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/15/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/16/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/17/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/18/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/19/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/20/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/21/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/22/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/23/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/24/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/25/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/26/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/27/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/28/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/29/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/30/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |
| 03/31/25 | \$9,735,170.26 | \$0.00 | \$0.00 | \$9,735,170.26 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$36,542.46 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$165.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$548.14) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$35,828.96 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$9,735,170.26 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003427 - LTGO 2024A VP BOND-F3421

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$10,388,059.74 | \$36,204.25 | \$0.00 | \$10,424,263.99 |
| 03/02/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/03/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/04/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/05/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/06/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/07/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/08/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/09/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/10/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/11/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/12/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/13/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/14/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/15/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/16/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/17/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/18/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/19/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/20/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/21/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/22/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/23/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/24/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/25/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/26/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/27/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/28/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/29/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/30/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |
| 03/31/25 | \$10,424,263.99 | \$0.00 | \$0.00 | \$10,424,263.99 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$39,129.08 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$177.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$586.94) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$38,365.07 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$10,424,263.99 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003428 - 2024B LTGO VP BOND-F3421

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$383,458.96 | \$1,336.43 | \$0.00 | \$384,795.39 |
| 03/02/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/03/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/04/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/05/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/06/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/07/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/08/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/09/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/10/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/11/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/12/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/13/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/14/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/15/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/16/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/17/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/18/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/19/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/20/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/21/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/22/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/23/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/24/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/25/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/26/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/27/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/28/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/29/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/30/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |
| 03/31/25 | \$384,795.39 | \$0.00 | \$0.00 | \$384,795.39 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,444.39 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$6.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.67) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,416.18 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$384,795.39 | | |

Date: 4/14/2025 5:57:10 AM



King County

King County Investment Pool
Monthly Statement

March 2025

00003473 - RADIO COMM SRVS CIP FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$12,013,228.30 | \$41,929.18 | \$0.00 | \$12,055,157.48 |
| 03/02/25 | \$12,055,157.48 | \$0.00 | \$0.00 | \$12,055,157.48 |
| 03/03/25 | \$12,055,157.48 | \$0.00 | \$0.00 | \$12,055,157.48 |
| 03/04/25 | \$12,055,157.48 | \$0.00 | \$0.00 | \$12,055,157.48 |
| 03/05/25 | \$12,055,157.48 | \$0.00 | \$0.00 | \$12,055,157.48 |
| 03/06/25 | \$12,055,157.48 | \$0.00 | \$0.00 | \$12,055,157.48 |
| 03/07/25 | \$12,055,157.48 | \$0.00 | \$0.00 | \$12,055,157.48 |
| 03/08/25 | \$12,055,157.48 | \$0.00 | \$0.00 | \$12,055,157.48 |
| 03/09/25 | \$12,055,157.48 | \$0.00 | \$0.00 | \$12,055,157.48 |
| 03/10/25 | \$12,055,157.48 | \$0.00 | \$0.00 | \$12,055,157.48 |
| 03/11/25 | \$12,055,157.48 | \$0.00 | \$0.00 | \$12,055,157.48 |
| 03/12/25 | \$12,055,157.48 | \$0.00 | \$2,019.00 | \$12,053,138.48 |
| 03/13/25 | \$12,053,138.48 | \$0.00 | \$6,056.99 | \$12,047,081.49 |
| 03/14/25 | \$12,047,081.49 | \$0.00 | \$0.00 | \$12,047,081.49 |
| 03/15/25 | \$12,047,081.49 | \$0.00 | \$0.00 | \$12,047,081.49 |
| 03/16/25 | \$12,047,081.49 | \$0.00 | \$0.00 | \$12,047,081.49 |
| 03/17/25 | \$12,047,081.49 | \$0.00 | \$0.00 | \$12,047,081.49 |
| 03/18/25 | \$12,047,081.49 | \$0.00 | \$0.00 | \$12,047,081.49 |
| 03/19/25 | \$12,047,081.49 | \$0.00 | \$0.00 | \$12,047,081.49 |
| 03/20/25 | \$12,047,081.49 | \$0.00 | \$0.00 | \$12,047,081.49 |
| 03/21/25 | \$12,047,081.49 | \$0.00 | \$0.00 | \$12,047,081.49 |
| 03/22/25 | \$12,047,081.49 | \$0.00 | \$0.00 | \$12,047,081.49 |
| 03/23/25 | \$12,047,081.49 | \$0.00 | \$0.00 | \$12,047,081.49 |
| 03/24/25 | \$12,047,081.49 | \$0.00 | \$0.00 | \$12,047,081.49 |
| 03/25/25 | \$12,047,081.49 | \$0.00 | \$0.00 | \$12,047,081.49 |
| 03/26/25 | \$12,047,081.49 | \$0.00 | \$3,024.00 | \$12,044,057.49 |
| 03/27/25 | \$12,044,057.49 | \$0.00 | \$9,072.85 | \$12,034,984.64 |
| 03/28/25 | \$12,034,984.64 | \$0.00 | \$0.00 | \$12,034,984.64 |
| 03/29/25 | \$12,034,984.64 | \$0.00 | \$0.00 | \$12,034,984.64 |
| 03/30/25 | \$12,034,984.64 | \$0.00 | \$0.00 | \$12,034,984.64 |
| 03/31/25 | \$12,034,984.64 | \$17.37 | \$3,006.00 | \$12,031,996.01 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$45,224.01 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$204.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$678.36) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$44,341.00 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$12,047,997.49 | | |

Date: 4/14/2025 5:57:10 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000003522 - OS KC NON BND FND SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$43,908.88 | \$669.45 | \$595.10 | \$43,983.23 |
| 03/02/25 | \$43,983.23 | \$0.00 | \$0.00 | \$43,983.23 |
| 03/03/25 | \$43,983.23 | \$0.00 | \$0.00 | \$43,983.23 |
| 03/04/25 | \$43,983.23 | \$0.00 | \$63.96 | \$43,919.27 |
| 03/05/25 | \$43,919.27 | \$0.00 | \$0.00 | \$43,919.27 |
| 03/06/25 | \$43,919.27 | \$0.00 | \$0.00 | \$43,919.27 |
| 03/07/25 | \$43,919.27 | \$0.00 | \$0.00 | \$43,919.27 |
| 03/08/25 | \$43,919.27 | \$0.00 | \$0.00 | \$43,919.27 |
| 03/09/25 | \$43,919.27 | \$0.00 | \$0.00 | \$43,919.27 |
| 03/10/25 | \$43,919.27 | \$0.00 | \$0.00 | \$43,919.27 |
| 03/11/25 | \$43,919.27 | \$0.00 | \$0.00 | \$43,919.27 |
| 03/12/25 | \$43,919.27 | \$0.00 | \$35.00 | \$43,884.27 |
| 03/13/25 | \$43,884.27 | \$0.00 | \$105.35 | \$43,778.92 |
| 03/14/25 | \$43,778.92 | \$0.00 | \$127.92 | \$43,651.00 |
| 03/15/25 | \$43,651.00 | \$0.00 | \$0.00 | \$43,651.00 |
| 03/16/25 | \$43,651.00 | \$0.00 | \$0.00 | \$43,651.00 |
| 03/17/25 | \$43,651.00 | \$0.00 | \$0.00 | \$43,651.00 |
| 03/18/25 | \$43,651.00 | \$0.00 | \$0.00 | \$43,651.00 |
| 03/19/25 | \$43,651.00 | \$0.00 | \$0.00 | \$43,651.00 |
| 03/20/25 | \$43,651.00 | \$0.00 | \$0.00 | \$43,651.00 |
| 03/21/25 | \$43,651.00 | \$0.00 | \$0.00 | \$43,651.00 |
| 03/22/25 | \$43,651.00 | \$0.00 | \$0.00 | \$43,651.00 |
| 03/23/25 | \$43,651.00 | \$0.00 | \$0.00 | \$43,651.00 |
| 03/24/25 | \$43,651.00 | \$0.00 | \$0.00 | \$43,651.00 |
| 03/25/25 | \$43,651.00 | \$0.00 | \$0.00 | \$43,651.00 |
| 03/26/25 | \$43,651.00 | \$0.00 | \$42.00 | \$43,609.00 |
| 03/27/25 | \$43,609.00 | \$0.00 | \$174.25 | \$43,434.75 |
| 03/28/25 | \$43,434.75 | \$0.00 | \$31,572.73 | \$11,862.02 |
| 03/29/25 | \$11,862.02 | \$0.00 | \$0.00 | \$11,862.02 |
| 03/30/25 | \$11,862.02 | \$0.00 | \$0.00 | \$11,862.02 |
| 03/31/25 | \$11,862.02 | \$24.66 | \$0.00 | \$11,886.68 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$148.85 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.23) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$145.95 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$39,654.69 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003525 - LTGO BONDS OPEN SPACE SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$610,732.46 | \$2,128.51 | \$0.00 | \$612,860.97 |
| 03/02/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/03/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/04/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/05/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/06/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/07/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/08/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/09/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/10/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/11/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/12/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/13/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/14/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/15/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/16/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/17/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/18/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/19/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/20/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/21/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/22/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/23/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/24/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/25/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/26/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/27/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/28/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/29/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/30/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |
| 03/31/25 | \$612,860.97 | \$0.00 | \$0.00 | \$612,860.97 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,300.47 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$10.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$34.51) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,255.55 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$612,860.97 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003571 - KC FLD CNTRL CAP CONTRACT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-------------------|
| 03/01/25 | (\$15,326,532.85) | \$344,036.46 | \$546,589.24 | (\$15,529,085.63) |
| 03/02/25 | (\$15,529,085.63) | \$0.00 | \$732.85 | (\$15,529,818.48) |
| 03/03/25 | (\$15,529,818.48) | \$0.00 | \$59,637.98 | (\$15,589,456.46) |
| 03/04/25 | (\$15,589,456.46) | \$0.00 | \$2,881.78 | (\$15,592,338.24) |
| 03/05/25 | (\$15,592,338.24) | \$0.00 | \$247,983.76 | (\$15,840,322.00) |
| 03/06/25 | (\$15,840,322.00) | \$0.00 | \$45,387.64 | (\$15,885,709.64) |
| 03/07/25 | (\$15,885,709.64) | \$0.00 | \$429,103.75 | (\$16,314,813.39) |
| 03/08/25 | (\$16,314,813.39) | \$0.00 | \$280.02 | (\$16,315,093.41) |
| 03/09/25 | (\$16,315,093.41) | \$0.00 | \$0.00 | (\$16,315,093.41) |
| 03/10/25 | (\$16,315,093.41) | \$0.00 | \$696,322.70 | (\$17,011,416.11) |
| 03/11/25 | (\$17,011,416.11) | \$0.00 | \$18,214.47 | (\$17,029,630.58) |
| 03/12/25 | (\$17,029,630.58) | \$0.00 | \$122,271.14 | (\$17,151,901.72) |
| 03/13/25 | (\$17,151,901.72) | \$0.00 | \$201,582.44 | (\$17,353,484.16) |
| 03/14/25 | (\$17,353,484.16) | \$0.00 | \$61,742.43 | (\$17,415,226.59) |
| 03/15/25 | (\$17,415,226.59) | \$0.00 | \$0.00 | (\$17,415,226.59) |
| 03/16/25 | (\$17,415,226.59) | \$0.00 | \$0.00 | (\$17,415,226.59) |
| 03/17/25 | (\$17,415,226.59) | \$69.51 | \$97,869.70 | (\$17,513,026.78) |
| 03/18/25 | (\$17,513,026.78) | \$0.00 | \$0.00 | (\$17,513,026.78) |
| 03/19/25 | (\$17,513,026.78) | \$0.00 | \$769.03 | (\$17,513,795.81) |
| 03/20/25 | (\$17,513,795.81) | \$0.00 | \$11,441.43 | (\$17,525,237.24) |
| 03/21/25 | (\$17,525,237.24) | \$0.00 | \$39,566.05 | (\$17,564,803.29) |
| 03/22/25 | (\$17,564,803.29) | \$0.00 | \$0.00 | (\$17,564,803.29) |
| 03/23/25 | (\$17,564,803.29) | \$0.00 | \$0.00 | (\$17,564,803.29) |
| 03/24/25 | (\$17,564,803.29) | \$0.00 | \$28,862.28 | (\$17,593,665.57) |
| 03/25/25 | (\$17,593,665.57) | \$0.00 | \$0.00 | (\$17,593,665.57) |
| 03/26/25 | (\$17,593,665.57) | \$0.00 | \$114,438.73 | (\$17,708,104.30) |
| 03/27/25 | (\$17,708,104.30) | \$0.00 | \$119,039.95 | (\$17,827,144.25) |
| 03/28/25 | (\$17,827,144.25) | \$0.00 | \$0.00 | (\$17,827,144.25) |
| 03/29/25 | (\$17,827,144.25) | \$0.00 | \$0.00 | (\$17,827,144.25) |
| 03/30/25 | (\$17,827,144.25) | \$0.00 | \$0.00 | (\$17,827,144.25) |
| 03/31/25 | (\$17,827,144.25) | \$8.04 | \$17,577.03 | (\$17,844,713.24) |

Account Summary

| | | | |
|---------------------------------|-------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$63,995.20) | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$63,995.20) | Net Earnings Rate | 4.419625% |
| Average Cash Balance | (\$17,048,776.30) | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003581 - PARKS CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|------------------|
| 03/01/25 | \$167,234,384.69 | \$612,884.02 | \$161,384.72 | \$167,685,883.99 |
| 03/02/25 | \$167,685,883.99 | \$0.00 | \$0.00 | \$167,685,883.99 |
| 03/03/25 | \$167,685,883.99 | \$252.83 | \$25,322.22 | \$167,660,814.60 |
| 03/04/25 | \$167,660,814.60 | \$126.41 | \$3,625.95 | \$167,657,315.06 |
| 03/05/25 | \$167,657,315.06 | \$0.00 | \$25,525.62 | \$167,631,789.44 |
| 03/06/25 | \$167,631,789.44 | \$0.00 | \$185,426.58 | \$167,446,362.86 |
| 03/07/25 | \$167,446,362.86 | \$0.00 | \$193,185.31 | \$167,253,177.55 |
| 03/08/25 | \$167,253,177.55 | \$0.00 | \$232.22 | \$167,252,945.33 |
| 03/09/25 | \$167,252,945.33 | \$0.00 | \$0.00 | \$167,252,945.33 |
| 03/10/25 | \$167,252,945.33 | \$189.62 | \$18,346.84 | \$167,234,788.11 |
| 03/11/25 | \$167,234,788.11 | \$189.62 | \$70,338.89 | \$167,164,638.84 |
| 03/12/25 | \$167,164,638.84 | \$316.04 | \$252,375.61 | \$166,912,579.27 |
| 03/13/25 | \$166,912,579.27 | \$68,379.83 | \$126,464.08 | \$166,854,495.02 |
| 03/14/25 | \$166,854,495.02 | \$189.63 | \$70,765.04 | \$166,783,919.61 |
| 03/15/25 | \$166,783,919.61 | \$0.00 | \$0.00 | \$166,783,919.61 |
| 03/16/25 | \$166,783,919.61 | \$0.00 | \$0.00 | \$166,783,919.61 |
| 03/17/25 | \$166,783,919.61 | \$0.00 | \$42,641.17 | \$166,741,278.44 |
| 03/18/25 | \$166,741,278.44 | \$46,493.94 | \$0.00 | \$166,787,772.38 |
| 03/19/25 | \$166,787,772.38 | \$0.00 | \$297,234.16 | \$166,490,538.22 |
| 03/20/25 | \$166,490,538.22 | \$0.00 | \$0.00 | \$166,490,538.22 |
| 03/21/25 | \$166,490,538.22 | \$0.00 | \$64,745.75 | \$166,425,792.47 |
| 03/22/25 | \$166,425,792.47 | \$0.00 | \$0.00 | \$166,425,792.47 |
| 03/23/25 | \$166,425,792.47 | \$0.00 | \$0.00 | \$166,425,792.47 |
| 03/24/25 | \$166,425,792.47 | \$0.00 | \$126,943.42 | \$166,298,849.05 |
| 03/25/25 | \$166,298,849.05 | \$0.00 | \$0.00 | \$166,298,849.05 |
| 03/26/25 | \$166,298,849.05 | \$34.42 | \$391,150.70 | \$165,907,732.77 |
| 03/27/25 | \$165,907,732.77 | \$0.00 | \$113,587.82 | \$165,794,144.95 |
| 03/28/25 | \$165,794,144.95 | \$0.00 | \$367,733.07 | \$165,426,411.88 |
| 03/29/25 | \$165,426,411.88 | \$0.00 | \$0.00 | \$165,426,411.88 |
| 03/30/25 | \$165,426,411.88 | \$0.00 | \$0.00 | \$165,426,411.88 |
| 03/31/25 | \$165,426,411.88 | \$0.00 | \$1,464,126.56 | \$163,962,285.32 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$625,573.53 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2,830.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9,383.60) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$613,359.04 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$166,657,225.15 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003591 - KC MARINE CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,380,739.72 | \$8,297.30 | \$0.00 | \$2,389,037.02 |
| 03/02/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/03/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/04/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/05/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/06/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/07/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/08/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/09/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/10/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/11/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/12/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/13/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/14/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/15/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/16/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/17/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/18/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/19/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/20/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/21/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/22/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/23/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/24/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/25/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/26/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/27/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/28/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/29/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/30/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |
| 03/31/25 | \$2,389,037.02 | \$0.00 | \$0.00 | \$2,389,037.02 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,967.62 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$40.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$134.51) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$8,792.53 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,389,037.02 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003611 - WATER QUALITY CONST-UNRES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|------------------|
| 03/01/25 | \$384,854,296.68 | \$5,966,059.95 | \$7,436,099.87 | \$383,384,256.76 |
| 03/02/25 | \$383,384,256.76 | \$86.17 | \$172.34 | \$383,384,170.59 |
| 03/03/25 | \$383,384,170.59 | \$3,400,681.59 | \$3,831,737.99 | \$382,953,114.19 |
| 03/04/25 | \$382,953,114.19 | \$3,789,059.44 | \$7,861,456.01 | \$378,880,717.62 |
| 03/05/25 | \$378,880,717.62 | \$1,348,822.34 | \$2,719,593.80 | \$377,509,946.16 |
| 03/06/25 | \$377,509,946.16 | \$216,363.74 | \$489,679.47 | \$377,236,630.43 |
| 03/07/25 | \$377,236,630.43 | \$1,671,720.83 | \$3,470,501.26 | \$375,437,850.00 |
| 03/08/25 | \$375,437,850.00 | \$1,596.89 | \$1,717.91 | \$375,437,728.98 |
| 03/09/25 | \$375,437,728.98 | \$9,997.14 | \$19,994.28 | \$375,427,731.84 |
| 03/10/25 | \$375,427,731.84 | \$156,435.71 | \$369,656.84 | \$375,214,510.71 |
| 03/11/25 | \$375,214,510.71 | \$2,959,922.49 | \$6,367,956.34 | \$371,806,476.86 |
| 03/12/25 | \$371,806,476.86 | \$1,269,932.58 | \$2,854,965.59 | \$370,221,443.85 |
| 03/13/25 | \$370,221,443.85 | \$1,889,358.64 | \$3,853,014.01 | \$368,257,788.48 |
| 03/14/25 | \$368,257,788.48 | \$831,169.15 | \$1,840,261.58 | \$367,248,696.05 |
| 03/15/25 | \$367,248,696.05 | \$0.00 | \$0.00 | \$367,248,696.05 |
| 03/16/25 | \$367,248,696.05 | \$1,000.00 | \$0.00 | \$367,249,696.05 |
| 03/17/25 | \$367,249,696.05 | \$692,457.31 | \$1,384,914.62 | \$366,557,238.74 |
| 03/18/25 | \$366,557,238.74 | \$744,286.37 | \$786,989.08 | \$366,514,536.03 |
| 03/19/25 | \$366,514,536.03 | \$1,549,640.11 | \$3,150,573.96 | \$364,913,602.18 |
| 03/20/25 | \$364,913,602.18 | \$81,851.25 | \$164,502.50 | \$364,830,950.93 |
| 03/21/25 | \$364,830,950.93 | \$177,165.45 | \$299,512.51 | \$364,708,603.87 |
| 03/22/25 | \$364,708,603.87 | \$0.00 | \$0.00 | \$364,708,603.87 |
| 03/23/25 | \$364,708,603.87 | \$0.00 | \$0.00 | \$364,708,603.87 |
| 03/24/25 | \$364,708,603.87 | \$143,742.39 | \$287,350.88 | \$364,564,995.38 |
| 03/25/25 | \$364,564,995.38 | \$0.00 | \$0.00 | \$364,564,995.38 |
| 03/26/25 | \$364,564,995.38 | \$1,841,427.22 | \$3,079,895.84 | \$363,326,526.76 |
| 03/27/25 | \$363,326,526.76 | \$4,765,992.39 | \$9,749,833.82 | \$358,342,685.33 |
| 03/28/25 | \$358,342,685.33 | \$1,416,085.61 | \$2,831,365.34 | \$356,927,405.60 |
| 03/29/25 | \$356,927,405.60 | \$0.00 | \$0.00 | \$356,927,405.60 |
| 03/30/25 | \$356,927,405.60 | \$0.00 | \$0.00 | \$356,927,405.60 |
| 03/31/25 | \$356,927,405.60 | \$12,254,910.65 | \$9,376,053.28 | \$359,806,262.97 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,384,641.67 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$6,265.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20,769.63) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,357,606.16 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$368,878,363.77 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$0.00 | \$127,684.37 | \$10,935.96 | \$116,748.41 |
| 03/02/25 | \$116,748.41 | \$0.00 | \$0.00 | \$116,748.41 |
| 03/03/25 | \$116,748.41 | \$0.00 | \$0.00 | \$116,748.41 |
| 03/04/25 | \$116,748.41 | \$0.00 | \$0.00 | \$116,748.41 |
| 03/05/25 | \$116,748.41 | \$0.00 | \$0.00 | \$116,748.41 |
| 03/06/25 | \$116,748.41 | \$0.00 | \$150.27 | \$116,598.14 |
| 03/07/25 | \$116,598.14 | \$0.00 | \$110,351.00 | \$6,247.14 |
| 03/08/25 | \$6,247.14 | \$0.00 | \$0.00 | \$6,247.14 |
| 03/09/25 | \$6,247.14 | \$0.00 | \$0.00 | \$6,247.14 |
| 03/10/25 | \$6,247.14 | \$0.00 | \$0.00 | \$6,247.14 |
| 03/11/25 | \$6,247.14 | \$0.00 | \$0.00 | \$6,247.14 |
| 03/12/25 | \$6,247.14 | \$0.00 | \$1,281.00 | \$4,966.14 |
| 03/13/25 | \$4,966.14 | \$0.00 | \$3,841.74 | \$1,124.40 |
| 03/14/25 | \$1,124.40 | \$0.00 | \$0.00 | \$1,124.40 |
| 03/15/25 | \$1,124.40 | \$0.00 | \$0.00 | \$1,124.40 |
| 03/16/25 | \$1,124.40 | \$0.00 | \$0.00 | \$1,124.40 |
| 03/17/25 | \$1,124.40 | \$0.00 | \$0.00 | \$1,124.40 |
| 03/18/25 | \$1,124.40 | \$0.00 | \$0.00 | \$1,124.40 |
| 03/19/25 | \$1,124.40 | \$0.00 | \$0.00 | \$1,124.40 |
| 03/20/25 | \$1,124.40 | \$0.00 | \$0.00 | \$1,124.40 |
| 03/21/25 | \$1,124.40 | \$0.00 | \$0.00 | \$1,124.40 |
| 03/22/25 | \$1,124.40 | \$0.00 | \$0.00 | \$1,124.40 |
| 03/23/25 | \$1,124.40 | \$0.00 | \$0.00 | \$1,124.40 |
| 03/24/25 | \$1,124.40 | \$0.00 | \$0.00 | \$1,124.40 |
| 03/25/25 | \$1,124.40 | \$0.00 | \$0.00 | \$1,124.40 |
| 03/26/25 | \$1,124.40 | \$0.00 | \$281.00 | \$843.40 |
| 03/27/25 | \$843.40 | \$0.00 | \$843.40 | \$0.00 |
| 03/28/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/29/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/30/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/31/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$91.06 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.37) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$89.28 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$24,258.15 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003641 - PUBLIC TRANS CONST-UNREST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|------------------|
| 03/01/25 | \$693,973,030.42 | \$2,941,425.81 | \$1,593,556.11 | \$695,320,900.12 |
| 03/02/25 | \$695,320,900.12 | \$0.00 | \$2,640.31 | \$695,318,259.81 |
| 03/03/25 | \$695,318,259.81 | \$0.00 | \$484,410.40 | \$694,833,849.41 |
| 03/04/25 | \$694,833,849.41 | \$99,521.00 | \$858,891.79 | \$694,074,478.62 |
| 03/05/25 | \$694,074,478.62 | \$51,653.17 | \$1,577,961.70 | \$692,548,170.09 |
| 03/06/25 | \$692,548,170.09 | \$12,370.70 | \$117,847.99 | \$692,442,692.80 |
| 03/07/25 | \$692,442,692.80 | \$17,952.81 | \$411,533.21 | \$692,049,112.40 |
| 03/08/25 | \$692,049,112.40 | \$0.00 | \$3,730.71 | \$692,045,381.69 |
| 03/09/25 | \$692,045,381.69 | \$0.00 | \$1,937.37 | \$692,043,444.32 |
| 03/10/25 | \$692,043,444.32 | \$9,236.76 | \$73,765.47 | \$691,978,915.61 |
| 03/11/25 | \$691,978,915.61 | \$10,771.70 | \$22,179.10 | \$691,967,508.21 |
| 03/12/25 | \$691,967,508.21 | \$17,565.73 | \$7,514,247.25 | \$684,470,826.69 |
| 03/13/25 | \$684,470,826.69 | \$514,580.83 | \$902,954.84 | \$684,082,452.68 |
| 03/14/25 | \$684,082,452.68 | \$656,458.34 | \$434,162.10 | \$684,304,748.92 |
| 03/15/25 | \$684,304,748.92 | \$0.00 | \$0.00 | \$684,304,748.92 |
| 03/16/25 | \$684,304,748.92 | \$0.00 | \$0.00 | \$684,304,748.92 |
| 03/17/25 | \$684,304,748.92 | \$11,869.09 | \$14,267.18 | \$684,302,350.83 |
| 03/18/25 | \$684,302,350.83 | \$23,909.77 | \$76,359.84 | \$684,249,900.76 |
| 03/19/25 | \$684,249,900.76 | \$12,828.57 | \$891,770.18 | \$683,370,959.15 |
| 03/20/25 | \$683,370,959.15 | \$1,865,071.85 | \$39,026.78 | \$685,197,004.22 |
| 03/21/25 | \$685,197,004.22 | \$5,884,213.67 | \$91,238.28 | \$690,989,979.61 |
| 03/22/25 | \$690,989,979.61 | \$0.00 | \$0.00 | \$690,989,979.61 |
| 03/23/25 | \$690,989,979.61 | \$0.00 | \$0.00 | \$690,989,979.61 |
| 03/24/25 | \$690,989,979.61 | \$21,389.28 | \$264,496.90 | \$690,746,871.99 |
| 03/25/25 | \$690,746,871.99 | \$1,705,868.43 | \$216,165.43 | \$692,236,574.99 |
| 03/26/25 | \$692,236,574.99 | \$13,009.61 | \$1,057,873.51 | \$691,191,711.09 |
| 03/27/25 | \$691,191,711.09 | \$11,075.35 | \$556,909.09 | \$690,645,877.35 |
| 03/28/25 | \$690,645,877.35 | \$36,131.77 | \$202,601.30 | \$690,479,407.82 |
| 03/29/25 | \$690,479,407.82 | \$0.00 | \$221,312.52 | \$690,258,095.30 |
| 03/30/25 | \$690,258,095.30 | \$0.00 | \$0.00 | \$690,258,095.30 |
| 03/31/25 | \$690,258,095.30 | \$56,974,756.43 | \$465,999.55 | \$746,766,852.18 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,595,925.73 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$11,747.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$38,938.89) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,545,239.57 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$691,573,028.36 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|------------------|
| 03/01/25 | \$344,369,943.27 | \$1,182,798.01 | \$96,269.18 | \$345,456,472.10 |
| 03/02/25 | \$345,456,472.10 | \$0.00 | \$0.00 | \$345,456,472.10 |
| 03/03/25 | \$345,456,472.10 | \$0.00 | \$607.50 | \$345,455,864.60 |
| 03/04/25 | \$345,455,864.60 | \$0.00 | \$0.00 | \$345,455,864.60 |
| 03/05/25 | \$345,455,864.60 | \$0.00 | \$2,585.69 | \$345,453,278.91 |
| 03/06/25 | \$345,453,278.91 | \$0.00 | \$0.00 | \$345,453,278.91 |
| 03/07/25 | \$345,453,278.91 | \$0.00 | \$50,443.70 | \$345,402,835.21 |
| 03/08/25 | \$345,402,835.21 | \$0.00 | \$0.00 | \$345,402,835.21 |
| 03/09/25 | \$345,402,835.21 | \$0.00 | \$0.00 | \$345,402,835.21 |
| 03/10/25 | \$345,402,835.21 | \$0.00 | \$0.00 | \$345,402,835.21 |
| 03/11/25 | \$345,402,835.21 | \$0.00 | \$0.00 | \$345,402,835.21 |
| 03/12/25 | \$345,402,835.21 | \$0.00 | \$20,600.35 | \$345,382,234.86 |
| 03/13/25 | \$345,382,234.86 | \$0.00 | \$49,795.74 | \$345,332,439.12 |
| 03/14/25 | \$345,332,439.12 | \$0.00 | \$46,978.70 | \$345,285,460.42 |
| 03/15/25 | \$345,285,460.42 | \$0.00 | \$0.00 | \$345,285,460.42 |
| 03/16/25 | \$345,285,460.42 | \$0.00 | \$0.00 | \$345,285,460.42 |
| 03/17/25 | \$345,285,460.42 | \$0.00 | \$54.25 | \$345,285,406.17 |
| 03/18/25 | \$345,285,406.17 | \$0.00 | \$0.00 | \$345,285,406.17 |
| 03/19/25 | \$345,285,406.17 | \$0.00 | \$0.00 | \$345,285,406.17 |
| 03/20/25 | \$345,285,406.17 | \$0.00 | \$0.00 | \$345,285,406.17 |
| 03/21/25 | \$345,285,406.17 | \$0.00 | \$0.00 | \$345,285,406.17 |
| 03/22/25 | \$345,285,406.17 | \$0.00 | \$0.00 | \$345,285,406.17 |
| 03/23/25 | \$345,285,406.17 | \$0.00 | \$0.00 | \$345,285,406.17 |
| 03/24/25 | \$345,285,406.17 | \$0.00 | \$0.00 | \$345,285,406.17 |
| 03/25/25 | \$345,285,406.17 | \$0.00 | \$0.00 | \$345,285,406.17 |
| 03/26/25 | \$345,285,406.17 | \$0.00 | \$16,608.00 | \$345,268,798.17 |
| 03/27/25 | \$345,268,798.17 | \$0.00 | \$111,101.89 | \$345,157,696.28 |
| 03/28/25 | \$345,157,696.28 | \$5,816,958.00 | \$0.00 | \$350,974,654.28 |
| 03/29/25 | \$350,974,654.28 | \$0.00 | \$0.00 | \$350,974,654.28 |
| 03/30/25 | \$350,974,654.28 | \$0.00 | \$0.00 | \$350,974,654.28 |
| 03/31/25 | \$350,974,654.28 | \$6,499,316.69 | \$2,373.03 | \$357,471,597.94 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,299,818.53 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$5,882.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19,497.28) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,274,439.22 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$346,280,876.56 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003673 - CRITICAL AREAS MITIGATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$31,138,436.11 | \$108,660.77 | \$29,391.40 | \$31,217,705.48 |
| 03/02/25 | \$31,217,705.48 | \$0.00 | \$0.00 | \$31,217,705.48 |
| 03/03/25 | \$31,217,705.48 | \$0.00 | \$341.75 | \$31,217,363.73 |
| 03/04/25 | \$31,217,363.73 | \$0.00 | \$0.00 | \$31,217,363.73 |
| 03/05/25 | \$31,217,363.73 | \$183,021.00 | \$2,603.60 | \$31,397,781.13 |
| 03/06/25 | \$31,397,781.13 | \$0.00 | \$8,208.73 | \$31,389,572.40 |
| 03/07/25 | \$31,389,572.40 | \$0.00 | \$3,009.21 | \$31,386,563.19 |
| 03/08/25 | \$31,386,563.19 | \$0.00 | \$0.00 | \$31,386,563.19 |
| 03/09/25 | \$31,386,563.19 | \$0.00 | \$0.00 | \$31,386,563.19 |
| 03/10/25 | \$31,386,563.19 | \$0.00 | \$1,089.97 | \$31,385,473.22 |
| 03/11/25 | \$31,385,473.22 | \$0.00 | \$161.98 | \$31,385,311.24 |
| 03/12/25 | \$31,385,311.24 | \$0.00 | \$6,054.28 | \$31,379,256.96 |
| 03/13/25 | \$31,379,256.96 | \$55,194.00 | \$20,658.64 | \$31,413,792.32 |
| 03/14/25 | \$31,413,792.32 | \$0.00 | \$2,359.90 | \$31,411,432.42 |
| 03/15/25 | \$31,411,432.42 | \$0.00 | \$0.00 | \$31,411,432.42 |
| 03/16/25 | \$31,411,432.42 | \$0.00 | \$0.00 | \$31,411,432.42 |
| 03/17/25 | \$31,411,432.42 | \$0.00 | \$0.00 | \$31,411,432.42 |
| 03/18/25 | \$31,411,432.42 | \$7,797.50 | \$0.00 | \$31,419,229.92 |
| 03/19/25 | \$31,419,229.92 | \$0.00 | \$0.00 | \$31,419,229.92 |
| 03/20/25 | \$31,419,229.92 | \$0.00 | \$0.00 | \$31,419,229.92 |
| 03/21/25 | \$31,419,229.92 | \$0.00 | \$0.00 | \$31,419,229.92 |
| 03/22/25 | \$31,419,229.92 | \$0.00 | \$0.00 | \$31,419,229.92 |
| 03/23/25 | \$31,419,229.92 | \$0.00 | \$0.00 | \$31,419,229.92 |
| 03/24/25 | \$31,419,229.92 | \$0.00 | \$44.38 | \$31,419,185.54 |
| 03/25/25 | \$31,419,185.54 | \$0.00 | \$0.00 | \$31,419,185.54 |
| 03/26/25 | \$31,419,185.54 | \$0.00 | \$7,350.45 | \$31,411,835.09 |
| 03/27/25 | \$31,411,835.09 | \$0.00 | \$10,333.95 | \$31,401,501.14 |
| 03/28/25 | \$31,401,501.14 | \$0.00 | \$0.00 | \$31,401,501.14 |
| 03/29/25 | \$31,401,501.14 | \$0.00 | \$0.00 | \$31,401,501.14 |
| 03/30/25 | \$31,401,501.14 | \$0.00 | \$0.00 | \$31,401,501.14 |
| 03/31/25 | \$31,401,501.14 | \$503.72 | \$0.00 | \$31,402,004.86 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$117,792.12 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$533.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,766.88) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$115,492.20 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$31,380,656.13 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003681 - REAL ESTATE EXCISE TX CAP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$24,312,683.64 | \$82,957.21 | \$0.00 | \$24,395,640.85 |
| 03/02/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/03/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/04/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/05/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/06/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/07/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/08/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/09/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/10/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/11/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/12/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/13/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/14/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/15/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/16/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/17/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/18/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/19/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/20/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/21/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/22/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/23/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/24/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/25/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/26/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/27/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/28/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/29/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/30/25 | \$24,395,640.85 | \$0.00 | \$0.00 | \$24,395,640.85 |
| 03/31/25 | \$24,395,640.85 | \$642,000.93 | \$0.00 | \$25,037,641.78 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$91,650.53 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$414.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,374.76) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$89,861.03 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$24,416,350.56 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00003682 - REAL ESTATE EXCISE TX 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$19,520,021.15 | \$66,253.93 | \$0.00 | \$19,586,275.08 |
| 03/02/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/03/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/04/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/05/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/06/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/07/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/08/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/09/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/10/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/11/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/12/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/13/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/14/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/15/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/16/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/17/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/18/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/19/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/20/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/21/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/22/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/23/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/24/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/25/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/26/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/27/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/28/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/29/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/30/25 | \$19,586,275.08 | \$0.00 | \$0.00 | \$19,586,275.08 |
| 03/31/25 | \$19,586,275.08 | \$642,000.93 | \$0.00 | \$20,228,276.01 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$73,597.83 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$333.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,103.97) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$72,160.81 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$19,606,984.79 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003691 - TRNSF OF DEV CREDIT PROG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$10,418,666.17 | \$36,368.77 | \$10,033.23 | \$10,445,001.71 |
| 03/02/25 | \$10,445,001.71 | \$0.00 | \$0.00 | \$10,445,001.71 |
| 03/03/25 | \$10,445,001.71 | \$0.00 | \$130.83 | \$10,444,870.88 |
| 03/04/25 | \$10,444,870.88 | \$0.00 | \$0.00 | \$10,444,870.88 |
| 03/05/25 | \$10,444,870.88 | \$0.00 | \$0.00 | \$10,444,870.88 |
| 03/06/25 | \$10,444,870.88 | \$0.00 | \$0.00 | \$10,444,870.88 |
| 03/07/25 | \$10,444,870.88 | \$0.00 | \$3,365.61 | \$10,441,505.27 |
| 03/08/25 | \$10,441,505.27 | \$0.00 | \$0.00 | \$10,441,505.27 |
| 03/09/25 | \$10,441,505.27 | \$0.00 | \$0.00 | \$10,441,505.27 |
| 03/10/25 | \$10,441,505.27 | \$0.00 | \$236.68 | \$10,441,268.59 |
| 03/11/25 | \$10,441,268.59 | \$0.00 | \$0.00 | \$10,441,268.59 |
| 03/12/25 | \$10,441,268.59 | \$0.00 | \$1,212.00 | \$10,440,056.59 |
| 03/13/25 | \$10,440,056.59 | \$0.00 | \$3,685.54 | \$10,436,371.05 |
| 03/14/25 | \$10,436,371.05 | \$0.00 | \$12,061.64 | \$10,424,309.41 |
| 03/15/25 | \$10,424,309.41 | \$0.00 | \$0.00 | \$10,424,309.41 |
| 03/16/25 | \$10,424,309.41 | \$0.00 | \$0.00 | \$10,424,309.41 |
| 03/17/25 | \$10,424,309.41 | \$0.00 | \$0.00 | \$10,424,309.41 |
| 03/18/25 | \$10,424,309.41 | \$0.00 | \$0.00 | \$10,424,309.41 |
| 03/19/25 | \$10,424,309.41 | \$0.00 | \$0.00 | \$10,424,309.41 |
| 03/20/25 | \$10,424,309.41 | \$0.00 | \$0.00 | \$10,424,309.41 |
| 03/21/25 | \$10,424,309.41 | \$0.00 | \$0.00 | \$10,424,309.41 |
| 03/22/25 | \$10,424,309.41 | \$0.00 | \$0.00 | \$10,424,309.41 |
| 03/23/25 | \$10,424,309.41 | \$0.00 | \$0.00 | \$10,424,309.41 |
| 03/24/25 | \$10,424,309.41 | \$0.00 | \$0.00 | \$10,424,309.41 |
| 03/25/25 | \$10,424,309.41 | \$0.00 | \$464,279.67 | \$9,960,029.74 |
| 03/26/25 | \$9,960,029.74 | \$0.00 | \$1,517.00 | \$9,958,512.74 |
| 03/27/25 | \$9,958,512.74 | \$0.00 | \$4,552.58 | \$9,953,960.16 |
| 03/28/25 | \$9,953,960.16 | \$0.00 | \$0.00 | \$9,953,960.16 |
| 03/29/25 | \$9,953,960.16 | \$0.00 | \$0.00 | \$9,953,960.16 |
| 03/30/25 | \$9,953,960.16 | \$0.00 | \$0.00 | \$9,953,960.16 |
| 03/31/25 | \$9,953,960.16 | \$1.02 | \$0.00 | \$9,953,961.18 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$38,760.56 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$175.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$581.41) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$38,003.75 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$10,326,087.59 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003740 - COUNTY HOSPITAL CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | (\$183,497.61) | \$0.00 | \$626.17 | (\$184,123.78) |
| 03/02/25 | (\$184,123.78) | \$0.00 | \$0.00 | (\$184,123.78) |
| 03/03/25 | (\$184,123.78) | \$0.00 | \$0.00 | (\$184,123.78) |
| 03/04/25 | (\$184,123.78) | \$0.00 | \$0.00 | (\$184,123.78) |
| 03/05/25 | (\$184,123.78) | \$0.00 | \$26,370.49 | (\$210,494.27) |
| 03/06/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/07/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/08/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/09/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/10/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/11/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/12/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/13/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/14/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/15/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/16/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/17/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/18/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/19/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/20/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/21/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/22/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/23/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/24/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/25/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/26/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/27/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/28/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/29/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/30/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |
| 03/31/25 | (\$210,494.27) | \$0.00 | \$0.00 | (\$210,494.27) |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$777.35) | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$777.35) | Net Earnings Rate | 4.419625% |
| Average Cash Balance | (\$207,091.63) | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$377,105.64 | \$554,075.77 | \$56,412.58 | \$874,768.83 |
| 03/02/25 | \$874,768.83 | \$0.00 | \$0.00 | \$874,768.83 |
| 03/03/25 | \$874,768.83 | \$0.00 | \$49,742.36 | \$825,026.47 |
| 03/04/25 | \$825,026.47 | \$0.00 | \$568.77 | \$824,457.70 |
| 03/05/25 | \$824,457.70 | \$0.00 | \$130,176.13 | \$694,281.57 |
| 03/06/25 | \$694,281.57 | \$0.00 | \$1,106.77 | \$693,174.80 |
| 03/07/25 | \$693,174.80 | \$0.00 | \$35,101.48 | \$658,073.32 |
| 03/08/25 | \$658,073.32 | \$0.00 | \$0.00 | \$658,073.32 |
| 03/09/25 | \$658,073.32 | \$0.00 | \$0.00 | \$658,073.32 |
| 03/10/25 | \$658,073.32 | \$0.00 | \$568.77 | \$657,504.55 |
| 03/11/25 | \$657,504.55 | \$0.00 | \$568.77 | \$656,935.78 |
| 03/12/25 | \$656,935.78 | \$0.00 | \$10,458.79 | \$646,476.99 |
| 03/13/25 | \$646,476.99 | \$0.00 | \$31,795.16 | \$614,681.83 |
| 03/14/25 | \$614,681.83 | \$0.00 | \$33,918.54 | \$580,763.29 |
| 03/15/25 | \$580,763.29 | \$0.00 | \$0.00 | \$580,763.29 |
| 03/16/25 | \$580,763.29 | \$0.00 | \$0.00 | \$580,763.29 |
| 03/17/25 | \$580,763.29 | \$0.00 | \$0.00 | \$580,763.29 |
| 03/18/25 | \$580,763.29 | \$0.00 | \$0.00 | \$580,763.29 |
| 03/19/25 | \$580,763.29 | \$0.00 | \$38.51 | \$580,724.78 |
| 03/20/25 | \$580,724.78 | \$0.00 | \$0.00 | \$580,724.78 |
| 03/21/25 | \$580,724.78 | \$0.00 | \$0.00 | \$580,724.78 |
| 03/22/25 | \$580,724.78 | \$0.00 | \$0.00 | \$580,724.78 |
| 03/23/25 | \$580,724.78 | \$0.00 | \$0.00 | \$580,724.78 |
| 03/24/25 | \$580,724.78 | \$0.00 | \$1,926.47 | \$578,798.31 |
| 03/25/25 | \$578,798.31 | \$0.00 | \$0.00 | \$578,798.31 |
| 03/26/25 | \$578,798.31 | \$0.00 | \$10,502.00 | \$568,296.31 |
| 03/27/25 | \$568,296.31 | \$0.00 | \$31,602.67 | \$536,693.64 |
| 03/28/25 | \$536,693.64 | \$0.00 | \$149,176.89 | \$387,516.75 |
| 03/29/25 | \$387,516.75 | \$0.00 | \$0.00 | \$387,516.75 |
| 03/30/25 | \$387,516.75 | \$0.00 | \$0.00 | \$387,516.75 |
| 03/31/25 | \$387,516.75 | \$0.00 | \$14,611.95 | \$372,904.80 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,293.58 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$10.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$34.40) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,248.80 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$611,025.14 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003751 - HMC CAPITAL UTGO SERIES 2021

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$834,801.71 | \$2,909.43 | \$549,182.66 | \$288,528.48 |
| 03/02/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/03/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/04/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/05/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/06/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/07/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/08/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/09/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/10/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/11/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/12/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/13/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/14/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/15/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/16/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/17/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/18/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/19/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/20/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/21/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/22/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/23/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/24/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/25/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/26/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/27/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/28/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/29/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/30/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |
| 03/31/25 | \$288,528.48 | \$0.00 | \$0.00 | \$288,528.48 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,083.04 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.25) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,061.89 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$288,528.48 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003752 - HMC CAPITAL UTGO SERIES 2023

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$55,614,829.23 | \$194,185.61 | \$0.00 | \$55,809,014.84 |
| 03/02/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/03/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/04/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/05/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/06/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/07/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/08/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/09/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/10/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/11/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/12/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/13/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/14/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/15/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/16/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/17/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/18/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/19/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/20/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/21/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/22/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/23/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/24/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/25/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/26/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/27/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/28/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/29/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/30/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |
| 03/31/25 | \$55,809,014.84 | \$0.00 | \$0.00 | \$55,809,014.84 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$209,487.72 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$947.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,142.32) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$205,397.41 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$55,809,014.84 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003753 - HMC CAPITAL UTGO SERIES 2024

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 03/01/25 | \$115,781,932.70 | \$403,520.78 | \$0.00 | \$116,185,453.48 |
| 03/02/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/03/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/04/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/05/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/06/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/07/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/08/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/09/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/10/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/11/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/12/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/13/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/14/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/15/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/16/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/17/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/18/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/19/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/20/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/21/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/22/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/23/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/24/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/25/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/26/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/27/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/28/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/29/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/30/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |
| 03/31/25 | \$116,185,453.48 | \$0.00 | \$0.00 | \$116,185,453.48 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$436,119.97 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,973.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6,541.80) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$427,604.61 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$116,185,453.48 | | |

Date: 4/14/2025 5:57:17 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000003760 - UNINCORP KING COUNTY CAPITAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|------------------|
| 03/01/25 | (\$2,718,447.65) | \$0.00 | \$34,963.21 | (\$2,753,410.86) |
| 03/02/25 | (\$2,753,410.86) | \$0.00 | \$0.00 | (\$2,753,410.86) |
| 03/03/25 | (\$2,753,410.86) | \$0.00 | \$0.00 | (\$2,753,410.86) |
| 03/04/25 | (\$2,753,410.86) | \$0.00 | \$0.00 | (\$2,753,410.86) |
| 03/05/25 | (\$2,753,410.86) | \$0.00 | \$7.94 | (\$2,753,418.80) |
| 03/06/25 | (\$2,753,418.80) | \$0.00 | \$57.94 | (\$2,753,476.74) |
| 03/07/25 | (\$2,753,476.74) | \$0.00 | \$677,619.64 | (\$3,431,096.38) |
| 03/08/25 | (\$3,431,096.38) | \$0.00 | \$0.00 | (\$3,431,096.38) |
| 03/09/25 | (\$3,431,096.38) | \$0.00 | \$0.00 | (\$3,431,096.38) |
| 03/10/25 | (\$3,431,096.38) | \$0.00 | \$800.77 | (\$3,431,897.15) |
| 03/11/25 | (\$3,431,897.15) | \$0.00 | \$345.98 | (\$3,432,243.13) |
| 03/12/25 | (\$3,432,243.13) | \$2,837,629.07 | \$84,728.32 | (\$679,342.38) |
| 03/13/25 | (\$679,342.38) | \$0.00 | \$7,534.50 | (\$686,876.88) |
| 03/14/25 | (\$686,876.88) | \$0.00 | \$2,832.99 | (\$689,709.87) |
| 03/15/25 | (\$689,709.87) | \$0.00 | \$0.00 | (\$689,709.87) |
| 03/16/25 | (\$689,709.87) | \$0.00 | \$0.00 | (\$689,709.87) |
| 03/17/25 | (\$689,709.87) | \$0.00 | \$0.00 | (\$689,709.87) |
| 03/18/25 | (\$689,709.87) | \$0.00 | \$0.00 | (\$689,709.87) |
| 03/19/25 | (\$689,709.87) | \$0.00 | \$563,671.48 | (\$1,253,381.35) |
| 03/20/25 | (\$1,253,381.35) | \$0.00 | \$3,839.27 | (\$1,257,220.62) |
| 03/21/25 | (\$1,257,220.62) | \$0.00 | \$0.00 | (\$1,257,220.62) |
| 03/22/25 | (\$1,257,220.62) | \$0.00 | \$0.00 | (\$1,257,220.62) |
| 03/23/25 | (\$1,257,220.62) | \$0.00 | \$0.00 | (\$1,257,220.62) |
| 03/24/25 | (\$1,257,220.62) | \$0.00 | \$6,219.69 | (\$1,263,440.31) |
| 03/25/25 | (\$1,263,440.31) | \$0.00 | \$0.00 | (\$1,263,440.31) |
| 03/26/25 | (\$1,263,440.31) | \$0.00 | \$1,555.40 | (\$1,264,995.71) |
| 03/27/25 | (\$1,264,995.71) | \$0.00 | \$4,269.40 | (\$1,269,265.11) |
| 03/28/25 | (\$1,269,265.11) | \$0.00 | \$0.00 | (\$1,269,265.11) |
| 03/29/25 | (\$1,269,265.11) | \$0.00 | \$0.00 | (\$1,269,265.11) |
| 03/30/25 | (\$1,269,265.11) | \$0.00 | \$0.00 | (\$1,269,265.11) |
| 03/31/25 | (\$1,269,265.11) | \$0.00 | \$0.00 | (\$1,269,265.11) |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$6,649.20) | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$6,649.20) | Net Earnings Rate | 4.419625% |
| Average Cash Balance | (\$1,771,393.64) | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003761 - DLS LTGO 2024A UKC CAPITAL BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$1,805.88 | \$6.29 | \$0.00 | \$1,812.17 |
| 03/02/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/03/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/04/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/05/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/06/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/07/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/08/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/09/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/10/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/11/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/12/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/13/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/14/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/15/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/16/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/17/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/18/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/19/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/20/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/21/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/22/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/23/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/24/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/25/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/26/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/27/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/28/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/29/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/30/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |
| 03/31/25 | \$1,812.17 | \$0.00 | \$0.00 | \$1,812.17 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6.80 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.10) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6.67 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,812.17 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003762 - DLS UKC 2024B CAPITAL BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$513,867.38 | \$1,790.93 | \$0.00 | \$515,658.31 |
| 03/02/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/03/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/04/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/05/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/06/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/07/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/08/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/09/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/10/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/11/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/12/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/13/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/14/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/15/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/16/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/17/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/18/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/19/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/20/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/21/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/22/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/23/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/24/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/25/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/26/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/27/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/28/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/29/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/30/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |
| 03/31/25 | \$515,658.31 | \$0.00 | \$0.00 | \$515,658.31 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,935.60 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$8.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.03) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,897.81 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$515,658.31 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003777 - 2019B LTGO BOND SUB FUND - KCIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$104,358.44 | \$363.71 | \$0.00 | \$104,722.15 |
| 03/02/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/03/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/04/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/05/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/06/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/07/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/08/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/09/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/10/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/11/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/12/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/13/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/14/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/15/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/16/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/17/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/18/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/19/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/20/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/21/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/22/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/23/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/24/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/25/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/26/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/27/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/28/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/29/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/30/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |
| 03/31/25 | \$104,722.15 | \$0.00 | \$0.00 | \$104,722.15 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$393.09 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.90) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$385.41 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$104,722.15 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00000377A - 2024A LTGO BOND SUB FUND - KCIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 03/01/25 | \$3,639,766.11 | \$12,685.24 | \$0.00 | \$3,652,451.35 |
| 03/02/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/03/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/04/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/05/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/06/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/07/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/08/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/09/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/10/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/11/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/12/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/13/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/14/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/15/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/16/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/17/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/18/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/19/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/20/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/21/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/22/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/23/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/24/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/25/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/26/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/27/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/28/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/29/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/30/25 | \$3,652,451.35 | \$0.00 | \$0.00 | \$3,652,451.35 |
| 03/31/25 | \$3,652,451.35 | \$0.00 | \$1,076,474.14 | \$2,575,977.21 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,579.69 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$61.45) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$203.70) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$13,314.54 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,617,726.38 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003782 - 2024B LTGO BOND SUB FUND - KCIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,973,158.59 | \$6,876.82 | \$0.00 | \$1,980,035.41 |
| 03/02/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/03/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/04/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/05/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/06/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/07/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/08/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/09/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/10/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/11/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/12/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/13/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/14/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/15/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/16/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/17/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/18/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/19/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/20/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/21/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/22/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/23/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/24/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/25/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/26/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/27/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/28/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/29/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/30/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |
| 03/31/25 | \$1,980,035.41 | \$0.00 | \$0.00 | \$1,980,035.41 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,432.37 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$33.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$111.49) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$7,287.25 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,980,035.41 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,712,267.74 | \$5,966.95 | \$0.00 | \$1,718,234.69 |
| 03/02/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/03/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/04/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/05/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/06/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/07/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/08/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/09/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/10/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/11/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/12/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/13/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/14/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/15/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/16/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/17/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/18/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/19/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/20/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/21/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/22/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/23/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/24/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/25/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/26/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/27/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/28/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/29/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/30/25 | \$1,718,234.69 | \$0.00 | \$0.00 | \$1,718,234.69 |
| 03/31/25 | \$1,718,234.69 | \$293.61 | \$0.00 | \$1,718,528.30 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,449.69 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$29.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$96.75) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,323.75 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,718,244.16 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003798 - HMC KC ALTERNATIVE REPORTING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|------------------|
| 03/01/25 | (\$1,369,446.30) | \$0.00 | \$4,866.78 | (\$1,374,313.08) |
| 03/02/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/03/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/04/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/05/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/06/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/07/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/08/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/09/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/10/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/11/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/12/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/13/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/14/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/15/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/16/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/17/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/18/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/19/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/20/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/21/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/22/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/23/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/24/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/25/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/26/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/27/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/28/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/29/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/30/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |
| 03/31/25 | (\$1,374,313.08) | \$0.00 | \$0.00 | (\$1,374,313.08) |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$5,158.70) | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$5,158.70) | Net Earnings Rate | 4.419625% |
| Average Cash Balance | (\$1,374,313.08) | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003810 - SW CAP EQUIP REPLACEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$22,127,102.51 | \$77,526.85 | \$361.12 | \$22,204,268.24 |
| 03/02/25 | \$22,204,268.24 | \$0.00 | \$0.00 | \$22,204,268.24 |
| 03/03/25 | \$22,204,268.24 | \$0.00 | \$91.16 | \$22,204,177.08 |
| 03/04/25 | \$22,204,177.08 | \$0.00 | \$0.00 | \$22,204,177.08 |
| 03/05/25 | \$22,204,177.08 | \$0.00 | \$0.00 | \$22,204,177.08 |
| 03/06/25 | \$22,204,177.08 | \$0.00 | \$0.00 | \$22,204,177.08 |
| 03/07/25 | \$22,204,177.08 | \$0.00 | \$0.00 | \$22,204,177.08 |
| 03/08/25 | \$22,204,177.08 | \$0.00 | \$0.00 | \$22,204,177.08 |
| 03/09/25 | \$22,204,177.08 | \$0.00 | \$0.00 | \$22,204,177.08 |
| 03/10/25 | \$22,204,177.08 | \$0.00 | \$6,438.70 | \$22,197,738.38 |
| 03/11/25 | \$22,197,738.38 | \$0.00 | \$0.00 | \$22,197,738.38 |
| 03/12/25 | \$22,197,738.38 | \$0.00 | \$240.16 | \$22,197,498.22 |
| 03/13/25 | \$22,197,498.22 | \$0.00 | \$483.49 | \$22,197,014.73 |
| 03/14/25 | \$22,197,014.73 | \$0.00 | \$0.00 | \$22,197,014.73 |
| 03/15/25 | \$22,197,014.73 | \$0.00 | \$0.00 | \$22,197,014.73 |
| 03/16/25 | \$22,197,014.73 | \$0.00 | \$0.00 | \$22,197,014.73 |
| 03/17/25 | \$22,197,014.73 | \$0.00 | \$36.57 | \$22,196,978.16 |
| 03/18/25 | \$22,196,978.16 | \$0.00 | \$0.00 | \$22,196,978.16 |
| 03/19/25 | \$22,196,978.16 | \$0.00 | \$638,567.49 | \$21,558,410.67 |
| 03/20/25 | \$21,558,410.67 | \$0.00 | \$202.94 | \$21,558,207.73 |
| 03/21/25 | \$21,558,207.73 | \$0.00 | \$876.93 | \$21,557,330.80 |
| 03/22/25 | \$21,557,330.80 | \$0.00 | \$0.00 | \$21,557,330.80 |
| 03/23/25 | \$21,557,330.80 | \$0.00 | \$0.00 | \$21,557,330.80 |
| 03/24/25 | \$21,557,330.80 | \$0.00 | \$0.00 | \$21,557,330.80 |
| 03/25/25 | \$21,557,330.80 | \$0.00 | \$0.00 | \$21,557,330.80 |
| 03/26/25 | \$21,557,330.80 | \$0.00 | \$66.00 | \$21,557,264.80 |
| 03/27/25 | \$21,557,264.80 | \$0.00 | \$198.86 | \$21,557,065.94 |
| 03/28/25 | \$21,557,065.94 | \$0.00 | \$230.76 | \$21,556,835.18 |
| 03/29/25 | \$21,556,835.18 | \$0.00 | \$0.00 | \$21,556,835.18 |
| 03/30/25 | \$21,556,835.18 | \$0.00 | \$0.00 | \$21,556,835.18 |
| 03/31/25 | \$21,556,835.18 | \$45.90 | \$958,118.94 | \$20,598,762.14 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$82,204.97 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$372.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,233.07) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$80,599.90 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$21,899,988.29 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003830 - ENVIRONMENTAL RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,107,988.70 | \$3,861.54 | \$0.00 | \$1,111,850.24 |
| 03/02/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/03/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/04/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/05/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/06/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/07/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/08/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/09/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/10/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/11/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/12/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/13/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/14/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/15/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/16/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/17/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/18/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/19/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/20/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/21/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/22/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/23/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/24/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/25/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/26/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/27/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/28/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/29/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/30/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |
| 03/31/25 | \$1,111,850.24 | \$0.00 | \$0.00 | \$1,111,850.24 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,173.50 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$18.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$62.60) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,092.01 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,111,850.24 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003850 - RENTON MAINTENANCE FACIL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$444,705.70 | \$1,549.88 | \$0.00 | \$446,255.58 |
| 03/02/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/03/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/04/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/05/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/06/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/07/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/08/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/09/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/10/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/11/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/12/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/13/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/14/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/15/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/16/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/17/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/18/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/19/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/20/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/21/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/22/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/23/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/24/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/25/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/26/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/27/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/28/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/29/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/30/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |
| 03/31/25 | \$446,255.58 | \$0.00 | \$0.00 | \$446,255.58 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,675.09 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$7.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$25.13) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,642.38 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$446,255.58 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$32,481,496.24 | \$251,000.95 | \$282,613.01 | \$32,449,884.18 |
| 03/02/25 | \$32,449,884.18 | \$751.42 | \$876.29 | \$32,449,759.31 |
| 03/03/25 | \$32,449,759.31 | \$318.34 | \$48,256.28 | \$32,401,821.37 |
| 03/04/25 | \$32,401,821.37 | \$1,218.06 | \$444,909.45 | \$31,958,129.98 |
| 03/05/25 | \$31,958,129.98 | \$8,202.24 | \$68,315.68 | \$31,898,016.54 |
| 03/06/25 | \$31,898,016.54 | \$10,339.35 | \$34,311.73 | \$31,874,044.16 |
| 03/07/25 | \$31,874,044.16 | \$5,852.99 | \$81,641.50 | \$31,798,255.65 |
| 03/08/25 | \$31,798,255.65 | \$0.00 | \$5,304.39 | \$31,792,951.26 |
| 03/09/25 | \$31,792,951.26 | \$0.00 | \$88.59 | \$31,792,862.67 |
| 03/10/25 | \$31,792,862.67 | \$22,678.22 | \$39,613.48 | \$31,775,927.41 |
| 03/11/25 | \$31,775,927.41 | \$1,601.46 | \$13,746.99 | \$31,763,781.88 |
| 03/12/25 | \$31,763,781.88 | \$13,385.54 | \$60,360.54 | \$31,716,806.88 |
| 03/13/25 | \$31,716,806.88 | \$1,254.32 | \$174,022.17 | \$31,544,039.03 |
| 03/14/25 | \$31,544,039.03 | \$8,059.34 | \$69,978.09 | \$31,482,120.28 |
| 03/15/25 | \$31,482,120.28 | \$0.00 | \$470.80 | \$31,481,649.48 |
| 03/16/25 | \$31,481,649.48 | \$0.00 | \$206.06 | \$31,481,443.42 |
| 03/17/25 | \$31,481,443.42 | \$19.13 | \$12,254.34 | \$31,469,208.21 |
| 03/18/25 | \$31,469,208.21 | \$3,300.00 | \$60,329.36 | \$31,412,178.85 |
| 03/19/25 | \$31,412,178.85 | \$275.79 | \$37,979.72 | \$31,374,474.92 |
| 03/20/25 | \$31,374,474.92 | \$0.00 | \$8,247.49 | \$31,366,227.43 |
| 03/21/25 | \$31,366,227.43 | \$0.00 | \$1,135.88 | \$31,365,091.55 |
| 03/22/25 | \$31,365,091.55 | \$0.00 | \$578.84 | \$31,364,512.71 |
| 03/23/25 | \$31,364,512.71 | \$0.00 | \$150.97 | \$31,364,361.74 |
| 03/24/25 | \$31,364,361.74 | \$0.00 | \$12,376.67 | \$31,351,985.07 |
| 03/25/25 | \$31,351,985.07 | \$60.39 | \$40,567.76 | \$31,311,477.70 |
| 03/26/25 | \$31,311,477.70 | \$0.00 | \$69,222.26 | \$31,242,255.44 |
| 03/27/25 | \$31,242,255.44 | \$0.00 | \$153,754.96 | \$31,088,500.48 |
| 03/28/25 | \$31,088,500.48 | \$0.00 | \$662.87 | \$31,087,837.61 |
| 03/29/25 | \$31,087,837.61 | \$0.00 | \$0.00 | \$31,087,837.61 |
| 03/30/25 | \$31,087,837.61 | \$0.00 | \$0.00 | \$31,087,837.61 |
| 03/31/25 | \$31,087,837.61 | \$2.09 | \$289,369.48 | \$30,798,470.22 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$118,474.24 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$536.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,777.11) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$116,161.00 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$31,562,379.05 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$780,567.36 | \$2,720.41 | \$0.00 | \$783,287.77 |
| 03/02/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/03/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/04/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/05/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/06/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/07/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/08/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/09/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/10/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/11/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/12/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/13/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/14/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/15/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/16/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/17/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/18/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/19/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/20/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/21/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/22/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/23/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/24/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/25/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/26/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/27/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/28/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/29/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/30/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |
| 03/31/25 | \$783,287.77 | \$0.00 | \$0.00 | \$783,287.77 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,940.19 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$13.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$44.10) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,882.78 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$783,287.77 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$6,201,803.53 | \$21,614.40 | \$0.00 | \$6,223,417.93 |
| 03/02/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/03/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/04/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/05/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/06/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/07/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/08/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/09/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/10/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/11/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/12/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/13/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/14/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/15/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/16/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/17/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/18/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/19/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/20/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/21/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/22/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/23/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/24/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/25/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/26/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/27/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/28/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/29/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/30/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |
| 03/31/25 | \$6,223,417.93 | \$0.00 | \$0.00 | \$6,223,417.93 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$23,360.56 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$105.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$350.41) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$22,904.44 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,223,417.93 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00003860 - COUNTY ROAD CONSTRUCTION

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

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$108.38 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.63) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$106.26 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$28,872.20 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003865 - KING COUNTY ROAD CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$10,092,237.09 | \$53,413.41 | \$35,087.19 | \$10,110,563.31 |
| 03/02/25 | \$10,110,563.31 | \$0.00 | \$0.00 | \$10,110,563.31 |
| 03/03/25 | \$10,110,563.31 | \$66.21 | \$152.21 | \$10,110,477.31 |
| 03/04/25 | \$10,110,477.31 | \$0.00 | \$5,573.16 | \$10,104,904.15 |
| 03/05/25 | \$10,104,904.15 | \$66.21 | \$754.15 | \$10,104,216.21 |
| 03/06/25 | \$10,104,216.21 | \$67,831.40 | \$6,570.03 | \$10,165,477.58 |
| 03/07/25 | \$10,165,477.58 | \$410.19 | \$2,225.69 | \$10,163,662.08 |
| 03/08/25 | \$10,163,662.08 | \$0.00 | \$0.00 | \$10,163,662.08 |
| 03/09/25 | \$10,163,662.08 | \$0.00 | \$0.00 | \$10,163,662.08 |
| 03/10/25 | \$10,163,662.08 | \$2,813.08 | \$1,047.88 | \$10,165,427.28 |
| 03/11/25 | \$10,165,427.28 | \$0.00 | \$38.18 | \$10,165,389.10 |
| 03/12/25 | \$10,165,389.10 | \$30,171.67 | \$4,527.04 | \$10,191,033.73 |
| 03/13/25 | \$10,191,033.73 | \$152.20 | \$16,417.25 | \$10,174,768.68 |
| 03/14/25 | \$10,174,768.68 | \$0.00 | \$15,570.57 | \$10,159,198.11 |
| 03/15/25 | \$10,159,198.11 | \$0.00 | \$0.00 | \$10,159,198.11 |
| 03/16/25 | \$10,159,198.11 | \$0.00 | \$0.00 | \$10,159,198.11 |
| 03/17/25 | \$10,159,198.11 | \$0.00 | \$0.00 | \$10,159,198.11 |
| 03/18/25 | \$10,159,198.11 | \$0.00 | \$0.00 | \$10,159,198.11 |
| 03/19/25 | \$10,159,198.11 | \$0.00 | \$1,184.78 | \$10,158,013.33 |
| 03/20/25 | \$10,158,013.33 | \$0.00 | \$0.00 | \$10,158,013.33 |
| 03/21/25 | \$10,158,013.33 | \$0.00 | \$0.00 | \$10,158,013.33 |
| 03/22/25 | \$10,158,013.33 | \$0.00 | \$0.00 | \$10,158,013.33 |
| 03/23/25 | \$10,158,013.33 | \$0.00 | \$0.00 | \$10,158,013.33 |
| 03/24/25 | \$10,158,013.33 | \$0.00 | \$0.00 | \$10,158,013.33 |
| 03/25/25 | \$10,158,013.33 | \$0.00 | \$0.00 | \$10,158,013.33 |
| 03/26/25 | \$10,158,013.33 | \$0.00 | \$19,255.80 | \$10,138,757.53 |
| 03/27/25 | \$10,138,757.53 | \$0.00 | \$16,802.15 | \$10,121,955.38 |
| 03/28/25 | \$10,121,955.38 | \$0.00 | \$0.00 | \$10,121,955.38 |
| 03/29/25 | \$10,121,955.38 | \$0.00 | \$0.00 | \$10,121,955.38 |
| 03/30/25 | \$10,121,955.38 | \$0.00 | \$0.00 | \$10,121,955.38 |
| 03/31/25 | \$10,121,955.38 | \$3.02 | \$45.89 | \$10,121,912.51 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$38,086.80 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$172.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$571.30) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$37,343.15 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$10,146,592.98 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003866 - 2024B LTGO BONDS SUBFUND - ROADS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,015,578.86 | \$3,539.47 | \$0.00 | \$1,019,118.33 |
| 03/02/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/03/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/04/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/05/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/06/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/07/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/08/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/09/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/10/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/11/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/12/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/13/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/14/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/15/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/16/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/17/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/18/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/19/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/20/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/21/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/22/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/23/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/24/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/25/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/26/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/27/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/28/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/29/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/30/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |
| 03/31/25 | \$1,019,118.33 | \$0.00 | \$0.00 | \$1,019,118.33 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,825.42 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$17.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$57.38) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,750.73 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,019,118.33 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003901 - SOLID WASTE CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 03/01/25 | (\$430.94) | \$9,723,701.82 | \$316,465.32 | \$9,406,805.56 |
| 03/02/25 | \$9,406,805.56 | \$0.00 | \$488.31 | \$9,406,317.25 |
| 03/03/25 | \$9,406,317.25 | \$0.00 | \$1,032,063.64 | \$8,374,253.61 |
| 03/04/25 | \$8,374,253.61 | \$0.00 | \$263,526.40 | \$8,110,727.21 |
| 03/05/25 | \$8,110,727.21 | \$0.00 | \$384,432.83 | \$7,726,294.38 |
| 03/06/25 | \$7,726,294.38 | \$0.00 | \$1,825,722.77 | \$5,900,571.61 |
| 03/07/25 | \$5,900,571.61 | \$1,934.75 | \$13,963.80 | \$5,888,542.56 |
| 03/08/25 | \$5,888,542.56 | \$0.00 | \$2,109.42 | \$5,886,433.14 |
| 03/09/25 | \$5,886,433.14 | \$0.00 | \$406.94 | \$5,886,026.20 |
| 03/10/25 | \$5,886,026.20 | \$0.00 | \$1,877,705.96 | \$4,008,320.24 |
| 03/11/25 | \$4,008,320.24 | \$0.00 | \$299,467.48 | \$3,708,852.76 |
| 03/12/25 | \$3,708,852.76 | \$0.00 | \$93,259.55 | \$3,615,593.21 |
| 03/13/25 | \$3,615,593.21 | \$0.00 | \$58,071.26 | \$3,557,521.95 |
| 03/14/25 | \$3,557,521.95 | \$0.00 | \$48,300.53 | \$3,509,221.42 |
| 03/15/25 | \$3,509,221.42 | \$0.00 | \$0.00 | \$3,509,221.42 |
| 03/16/25 | \$3,509,221.42 | \$0.00 | \$0.00 | \$3,509,221.42 |
| 03/17/25 | \$3,509,221.42 | \$0.00 | \$175,747.17 | \$3,333,474.25 |
| 03/18/25 | \$3,333,474.25 | \$25,000.00 | \$0.00 | \$3,358,474.25 |
| 03/19/25 | \$3,358,474.25 | \$0.00 | \$0.00 | \$3,358,474.25 |
| 03/20/25 | \$3,358,474.25 | \$0.00 | \$13,302.45 | \$3,345,171.80 |
| 03/21/25 | \$3,345,171.80 | \$0.00 | \$9,627.61 | \$3,335,544.19 |
| 03/22/25 | \$3,335,544.19 | \$0.00 | \$0.00 | \$3,335,544.19 |
| 03/23/25 | \$3,335,544.19 | \$0.00 | \$0.00 | \$3,335,544.19 |
| 03/24/25 | \$3,335,544.19 | \$0.00 | \$0.00 | \$3,335,544.19 |
| 03/25/25 | \$3,335,544.19 | \$0.00 | \$53.86 | \$3,335,490.33 |
| 03/26/25 | \$3,335,490.33 | \$0.00 | \$126,512.99 | \$3,208,977.34 |
| 03/27/25 | \$3,208,977.34 | \$0.00 | \$58,477.92 | \$3,150,499.42 |
| 03/28/25 | \$3,150,499.42 | \$0.00 | \$347,191.01 | \$2,803,308.41 |
| 03/29/25 | \$2,803,308.41 | \$0.00 | \$122,581.17 | \$2,680,727.24 |
| 03/30/25 | \$2,680,727.24 | \$0.00 | \$0.00 | \$2,680,727.24 |
| 03/31/25 | \$2,680,727.24 | \$76.63 | \$361,248.71 | \$2,319,555.16 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16,821.33 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$76.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$252.32) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$16,492.89 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,481,321.95 | | |

Date: 4/14/2025 5:57:23 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000003910 - LANDFILL RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$61,912,511.13 | \$863,911.88 | \$15,874.84 | \$62,760,548.17 |
| 03/02/25 | \$62,760,548.17 | \$0.00 | \$0.00 | \$62,760,548.17 |
| 03/03/25 | \$62,760,548.17 | \$0.00 | \$45.57 | \$62,760,502.60 |
| 03/04/25 | \$62,760,502.60 | \$0.00 | \$427.37 | \$62,760,075.23 |
| 03/05/25 | \$62,760,075.23 | \$0.00 | \$111,329.86 | \$62,648,745.37 |
| 03/06/25 | \$62,648,745.37 | \$0.00 | \$1,481.05 | \$62,647,264.32 |
| 03/07/25 | \$62,647,264.32 | \$0.00 | \$9,788.73 | \$62,637,475.59 |
| 03/08/25 | \$62,637,475.59 | \$0.00 | \$0.00 | \$62,637,475.59 |
| 03/09/25 | \$62,637,475.59 | \$0.00 | \$113.94 | \$62,637,361.65 |
| 03/10/25 | \$62,637,361.65 | \$0.00 | \$273.44 | \$62,637,088.21 |
| 03/11/25 | \$62,637,088.21 | \$0.00 | \$35,699.74 | \$62,601,388.47 |
| 03/12/25 | \$62,601,388.47 | \$0.00 | \$29,778.09 | \$62,571,610.38 |
| 03/13/25 | \$62,571,610.38 | \$0.00 | \$24,531.32 | \$62,547,079.06 |
| 03/14/25 | \$62,547,079.06 | \$0.00 | \$4,889.42 | \$62,542,189.64 |
| 03/15/25 | \$62,542,189.64 | \$0.00 | \$0.00 | \$62,542,189.64 |
| 03/16/25 | \$62,542,189.64 | \$0.00 | \$0.00 | \$62,542,189.64 |
| 03/17/25 | \$62,542,189.64 | \$0.00 | \$2,203.25 | \$62,539,986.39 |
| 03/18/25 | \$62,539,986.39 | \$0.00 | \$0.00 | \$62,539,986.39 |
| 03/19/25 | \$62,539,986.39 | \$0.00 | \$0.00 | \$62,539,986.39 |
| 03/20/25 | \$62,539,986.39 | \$0.00 | \$0.00 | \$62,539,986.39 |
| 03/21/25 | \$62,539,986.39 | \$0.00 | \$0.00 | \$62,539,986.39 |
| 03/22/25 | \$62,539,986.39 | \$0.00 | \$0.00 | \$62,539,986.39 |
| 03/23/25 | \$62,539,986.39 | \$0.00 | \$0.00 | \$62,539,986.39 |
| 03/24/25 | \$62,539,986.39 | \$0.00 | \$0.00 | \$62,539,986.39 |
| 03/25/25 | \$62,539,986.39 | \$0.00 | \$0.00 | \$62,539,986.39 |
| 03/26/25 | \$62,539,986.39 | \$0.00 | \$28,782.95 | \$62,511,203.44 |
| 03/27/25 | \$62,511,203.44 | \$0.00 | \$31,977.00 | \$62,479,226.44 |
| 03/28/25 | \$62,479,226.44 | \$0.00 | \$31,016.04 | \$62,448,210.40 |
| 03/29/25 | \$62,448,210.40 | \$0.00 | \$0.00 | \$62,448,210.40 |
| 03/30/25 | \$62,448,210.40 | \$0.00 | \$0.00 | \$62,448,210.40 |
| 03/31/25 | \$62,448,210.40 | \$268.87 | \$146,653.88 | \$62,301,825.39 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$234,873.44 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,062.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,523.10) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$230,287.47 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$62,571,951.47 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003914 - 2024A LTGO BOND SW FACILITIES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|-----------------|----------------|
| 03/01/25 | \$13,353,797.06 | \$46,540.37 | \$10,363,633.88 | \$3,036,703.55 |
| 03/02/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/03/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/04/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/05/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/06/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/07/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/08/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/09/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/10/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/11/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/12/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/13/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/14/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/15/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/16/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/17/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/18/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/19/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/20/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/21/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/22/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/23/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/24/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/25/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/26/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/27/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/28/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/29/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/30/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |
| 03/31/25 | \$3,036,703.55 | \$0.00 | \$0.00 | \$3,036,703.55 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,398.73 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$51.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$170.98) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$11,176.17 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,036,703.55 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003915 - 2024B LTGO VP AND REFUNDING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$33,171,352.31 | \$115,608.11 | \$0.00 | \$33,286,960.42 |
| 03/02/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/03/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/04/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/05/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/06/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/07/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/08/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/09/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/10/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/11/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/12/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/13/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/14/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/15/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/16/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/17/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/18/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/19/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/20/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/21/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/22/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/23/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/24/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/25/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/26/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/27/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/28/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/29/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/30/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |
| 03/31/25 | \$33,286,960.42 | \$0.00 | \$0.00 | \$33,286,960.42 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$124,947.73 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$565.42) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,874.22) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$122,508.09 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$33,286,960.42 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003952 - LTGO BOND - F3951

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,716,686.25 | \$12,953.32 | \$0.00 | \$3,729,639.57 |
| 03/02/25 | \$3,729,639.57 | \$0.00 | \$0.00 | \$3,729,639.57 |
| 03/03/25 | \$3,729,639.57 | \$0.00 | \$0.00 | \$3,729,639.57 |
| 03/04/25 | \$3,729,639.57 | \$0.00 | \$0.00 | \$3,729,639.57 |
| 03/05/25 | \$3,729,639.57 | \$0.00 | \$0.00 | \$3,729,639.57 |
| 03/06/25 | \$3,729,639.57 | \$0.00 | \$0.00 | \$3,729,639.57 |
| 03/07/25 | \$3,729,639.57 | \$0.00 | \$0.00 | \$3,729,639.57 |
| 03/08/25 | \$3,729,639.57 | \$0.00 | \$0.00 | \$3,729,639.57 |
| 03/09/25 | \$3,729,639.57 | \$0.00 | \$0.00 | \$3,729,639.57 |
| 03/10/25 | \$3,729,639.57 | \$0.00 | \$0.00 | \$3,729,639.57 |
| 03/11/25 | \$3,729,639.57 | \$0.00 | \$0.00 | \$3,729,639.57 |
| 03/12/25 | \$3,729,639.57 | \$0.00 | \$0.00 | \$3,729,639.57 |
| 03/13/25 | \$3,729,639.57 | \$0.00 | \$626,322.28 | \$3,103,317.29 |
| 03/14/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/15/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/16/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/17/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/18/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/19/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/20/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/21/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/22/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/23/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/24/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/25/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/26/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/27/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/28/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/29/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/30/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |
| 03/31/25 | \$3,103,317.29 | \$0.00 | \$0.00 | \$3,103,317.29 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,558.84 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$56.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$188.38) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$12,313.63 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,345,764.62 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00003954 - 2019 LTGO SERIES B - FMD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$859,295.41 | \$2,994.80 | \$0.00 | \$862,290.21 |
| 03/02/25 | \$862,290.21 | \$0.00 | \$0.00 | \$862,290.21 |
| 03/03/25 | \$862,290.21 | \$0.00 | \$0.00 | \$862,290.21 |
| 03/04/25 | \$862,290.21 | \$0.00 | \$0.00 | \$862,290.21 |
| 03/05/25 | \$862,290.21 | \$0.00 | \$0.00 | \$862,290.21 |
| 03/06/25 | \$862,290.21 | \$0.00 | \$0.00 | \$862,290.21 |
| 03/07/25 | \$862,290.21 | \$0.00 | \$0.00 | \$862,290.21 |
| 03/08/25 | \$862,290.21 | \$0.00 | \$0.00 | \$862,290.21 |
| 03/09/25 | \$862,290.21 | \$0.00 | \$0.00 | \$862,290.21 |
| 03/10/25 | \$862,290.21 | \$0.00 | \$0.00 | \$862,290.21 |
| 03/11/25 | \$862,290.21 | \$0.00 | \$0.00 | \$862,290.21 |
| 03/12/25 | \$862,290.21 | \$0.00 | \$0.00 | \$862,290.21 |
| 03/13/25 | \$862,290.21 | \$0.00 | \$14.94 | \$862,275.27 |
| 03/14/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/15/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/16/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/17/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/18/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/19/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/20/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/21/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/22/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/23/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/24/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/25/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/26/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/27/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/28/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/29/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/30/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |
| 03/31/25 | \$862,275.27 | \$0.00 | \$0.00 | \$862,275.27 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,236.70 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$14.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$48.55) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,173.50 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$862,281.05 | | |

Date: 4/14/2025 5:57:25 AM



King County

King County Investment Pool
Monthly Statement

March 2025

00000395A - 2020 LTGO SERIES A - FMD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,501,523.04 | \$5,233.08 | \$0.00 | \$1,506,756.12 |
| 03/02/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/03/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/04/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/05/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/06/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/07/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/08/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/09/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/10/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/11/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/12/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/13/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/14/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/15/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/16/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/17/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/18/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/19/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/20/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/21/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/22/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/23/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/24/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/25/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/26/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/27/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/28/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/29/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/30/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |
| 03/31/25 | \$1,506,756.12 | \$0.00 | \$0.00 | \$1,506,756.12 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,655.84 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$25.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$84.84) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,545.41 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,506,756.12 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00000395B - 2023 LTGO SERIES 2023A

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$4,162,856.08 | \$14,508.30 | \$0.00 | \$4,177,364.38 |
| 03/02/25 | \$4,177,364.38 | \$0.00 | \$0.00 | \$4,177,364.38 |
| 03/03/25 | \$4,177,364.38 | \$0.00 | \$0.00 | \$4,177,364.38 |
| 03/04/25 | \$4,177,364.38 | \$0.00 | \$0.00 | \$4,177,364.38 |
| 03/05/25 | \$4,177,364.38 | \$0.00 | \$0.00 | \$4,177,364.38 |
| 03/06/25 | \$4,177,364.38 | \$0.00 | \$0.00 | \$4,177,364.38 |
| 03/07/25 | \$4,177,364.38 | \$0.00 | \$0.00 | \$4,177,364.38 |
| 03/08/25 | \$4,177,364.38 | \$0.00 | \$0.00 | \$4,177,364.38 |
| 03/09/25 | \$4,177,364.38 | \$0.00 | \$0.00 | \$4,177,364.38 |
| 03/10/25 | \$4,177,364.38 | \$0.00 | \$0.00 | \$4,177,364.38 |
| 03/11/25 | \$4,177,364.38 | \$0.00 | \$0.00 | \$4,177,364.38 |
| 03/12/25 | \$4,177,364.38 | \$0.00 | \$0.00 | \$4,177,364.38 |
| 03/13/25 | \$4,177,364.38 | \$0.00 | \$18,412.97 | \$4,158,951.41 |
| 03/14/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/15/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/16/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/17/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/18/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/19/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/20/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/21/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/22/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/23/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/24/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/25/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/26/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/27/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/28/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/29/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/30/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |
| 03/31/25 | \$4,158,951.41 | \$0.00 | \$0.00 | \$4,158,951.41 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$15,638.02 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$70.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$234.57) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$15,332.68 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,166,079.01 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000003961 - HMC REPAIR AND REPLAC FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 03/01/25 | \$7,073,464.68 | \$27,488.13 | \$7,390.06 | \$7,093,562.75 |
| 03/02/25 | \$7,093,562.75 | \$0.00 | \$0.00 | \$7,093,562.75 |
| 03/03/25 | \$7,093,562.75 | \$0.00 | \$0.00 | \$7,093,562.75 |
| 03/04/25 | \$7,093,562.75 | \$0.00 | \$0.00 | \$7,093,562.75 |
| 03/05/25 | \$7,093,562.75 | \$0.00 | \$2,153,147.85 | \$4,940,414.90 |
| 03/06/25 | \$4,940,414.90 | \$0.00 | \$0.00 | \$4,940,414.90 |
| 03/07/25 | \$4,940,414.90 | \$0.00 | \$86,378.26 | \$4,854,036.64 |
| 03/08/25 | \$4,854,036.64 | \$0.00 | \$0.00 | \$4,854,036.64 |
| 03/09/25 | \$4,854,036.64 | \$0.00 | \$0.00 | \$4,854,036.64 |
| 03/10/25 | \$4,854,036.64 | \$0.00 | \$115,878.10 | \$4,738,158.54 |
| 03/11/25 | \$4,738,158.54 | \$459,672.15 | \$0.00 | \$5,197,830.69 |
| 03/12/25 | \$5,197,830.69 | \$0.00 | \$1,342.00 | \$5,196,488.69 |
| 03/13/25 | \$5,196,488.69 | \$0.00 | \$4,025.58 | \$5,192,463.11 |
| 03/14/25 | \$5,192,463.11 | \$0.00 | \$0.00 | \$5,192,463.11 |
| 03/15/25 | \$5,192,463.11 | \$0.00 | \$0.00 | \$5,192,463.11 |
| 03/16/25 | \$5,192,463.11 | \$0.00 | \$0.00 | \$5,192,463.11 |
| 03/17/25 | \$5,192,463.11 | \$0.00 | \$0.00 | \$5,192,463.11 |
| 03/18/25 | \$5,192,463.11 | \$0.00 | \$0.00 | \$5,192,463.11 |
| 03/19/25 | \$5,192,463.11 | \$0.00 | \$0.00 | \$5,192,463.11 |
| 03/20/25 | \$5,192,463.11 | \$0.00 | \$0.00 | \$5,192,463.11 |
| 03/21/25 | \$5,192,463.11 | \$0.00 | \$0.00 | \$5,192,463.11 |
| 03/22/25 | \$5,192,463.11 | \$0.00 | \$0.00 | \$5,192,463.11 |
| 03/23/25 | \$5,192,463.11 | \$0.00 | \$0.00 | \$5,192,463.11 |
| 03/24/25 | \$5,192,463.11 | \$0.00 | \$0.00 | \$5,192,463.11 |
| 03/25/25 | \$5,192,463.11 | \$0.00 | \$0.00 | \$5,192,463.11 |
| 03/26/25 | \$5,192,463.11 | \$0.00 | \$895.00 | \$5,191,568.11 |
| 03/27/25 | \$5,191,568.11 | \$0.00 | \$2,683.39 | \$5,188,884.72 |
| 03/28/25 | \$5,188,884.72 | \$0.00 | \$593,252.14 | \$4,595,632.58 |
| 03/29/25 | \$4,595,632.58 | \$0.00 | \$0.00 | \$4,595,632.58 |
| 03/30/25 | \$4,595,632.58 | \$0.00 | \$0.00 | \$4,595,632.58 |
| 03/31/25 | \$4,595,632.58 | \$70.44 | \$0.00 | \$4,595,703.02 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$19,884.04 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$89.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$298.26) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$19,495.80 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,297,249.76 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00004040 - SOLID WASTE OPERATING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$38,560,573.04 | \$713,541.78 | \$2,657,875.39 | \$36,616,239.43 |
| 03/02/25 | \$36,616,239.43 | \$368.87 | \$751.42 | \$36,615,856.88 |
| 03/03/25 | \$36,615,856.88 | \$119,016.05 | \$186,749.47 | \$36,548,123.46 |
| 03/04/25 | \$36,548,123.46 | \$2,571,489.37 | \$18,117.23 | \$39,101,495.60 |
| 03/05/25 | \$39,101,495.60 | \$122,254.81 | \$133,028.41 | \$39,090,722.00 |
| 03/06/25 | \$39,090,722.00 | \$112,885.55 | \$151,028.43 | \$39,052,579.12 |
| 03/07/25 | \$39,052,579.12 | \$128,115.57 | \$152,386.41 | \$39,028,308.28 |
| 03/08/25 | \$39,028,308.28 | \$968.13 | \$0.00 | \$39,029,276.41 |
| 03/09/25 | \$39,029,276.41 | \$149.94 | \$0.00 | \$39,029,426.35 |
| 03/10/25 | \$39,029,426.35 | \$120,741.68 | \$346,259.33 | \$38,803,908.70 |
| 03/11/25 | \$38,803,908.70 | \$358,939.64 | \$572,233.87 | \$38,590,614.47 |
| 03/12/25 | \$38,590,614.47 | \$2,628,740.50 | \$941,972.82 | \$40,277,382.15 |
| 03/13/25 | \$40,277,382.15 | \$157,013.78 | \$1,831,024.08 | \$38,603,371.85 |
| 03/14/25 | \$38,603,371.85 | \$91,704.98 | \$59,346.82 | \$38,635,730.01 |
| 03/15/25 | \$38,635,730.01 | \$762.69 | \$312,500.00 | \$38,323,992.70 |
| 03/16/25 | \$38,323,992.70 | \$841.85 | \$0.00 | \$38,324,834.55 |
| 03/17/25 | \$38,324,834.55 | \$115,244.58 | \$111,652.08 | \$38,328,427.05 |
| 03/18/25 | \$38,328,427.05 | \$1,735,183.50 | \$37,636.43 | \$40,025,974.12 |
| 03/19/25 | \$40,025,974.12 | \$117,449.87 | \$65,950.73 | \$40,077,473.26 |
| 03/20/25 | \$40,077,473.26 | \$107,209.27 | \$17,985.90 | \$40,166,696.63 |
| 03/21/25 | \$40,166,696.63 | \$114,014.10 | \$143,651.93 | \$40,137,058.80 |
| 03/22/25 | \$40,137,058.80 | \$389.11 | \$0.00 | \$40,137,447.91 |
| 03/23/25 | \$40,137,447.91 | \$0.00 | \$0.00 | \$40,137,447.91 |
| 03/24/25 | \$40,137,447.91 | \$102,309.04 | \$460,688.21 | \$39,779,068.74 |
| 03/25/25 | \$39,779,068.74 | \$3,707,608.98 | \$222,827.71 | \$43,263,850.01 |
| 03/26/25 | \$43,263,850.01 | \$107,583.99 | \$1,410,074.01 | \$41,961,359.99 |
| 03/27/25 | \$41,961,359.99 | \$721,618.01 | \$3,015,089.74 | \$39,667,888.26 |
| 03/28/25 | \$39,667,888.26 | \$117,541.14 | \$66,205.46 | \$39,719,223.94 |
| 03/29/25 | \$39,719,223.94 | \$863.84 | \$0.00 | \$39,720,087.78 |
| 03/30/25 | \$39,720,087.78 | \$286.70 | \$11,578.00 | \$39,708,796.48 |
| 03/31/25 | \$39,708,796.48 | \$202,145.30 | \$3,387,731.98 | \$36,523,209.80 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$147,122.14 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$665.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,206.83) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$144,249.54 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$39,194,382.99 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000004041 - CONSTRUCTION AND DEMO PROGRAM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$5,214,930.01 | \$18,030.52 | \$0.00 | \$5,232,960.53 |
| 03/02/25 | \$5,232,960.53 | \$0.00 | \$0.00 | \$5,232,960.53 |
| 03/03/25 | \$5,232,960.53 | \$0.00 | \$0.00 | \$5,232,960.53 |
| 03/04/25 | \$5,232,960.53 | \$0.00 | \$0.00 | \$5,232,960.53 |
| 03/05/25 | \$5,232,960.53 | \$0.00 | \$0.00 | \$5,232,960.53 |
| 03/06/25 | \$5,232,960.53 | \$0.00 | \$0.00 | \$5,232,960.53 |
| 03/07/25 | \$5,232,960.53 | \$0.00 | \$0.00 | \$5,232,960.53 |
| 03/08/25 | \$5,232,960.53 | \$0.00 | \$0.00 | \$5,232,960.53 |
| 03/09/25 | \$5,232,960.53 | \$0.00 | \$0.00 | \$5,232,960.53 |
| 03/10/25 | \$5,232,960.53 | \$0.00 | \$0.00 | \$5,232,960.53 |
| 03/11/25 | \$5,232,960.53 | \$0.00 | \$0.00 | \$5,232,960.53 |
| 03/12/25 | \$5,232,960.53 | \$0.00 | \$0.00 | \$5,232,960.53 |
| 03/13/25 | \$5,232,960.53 | \$0.00 | \$0.00 | \$5,232,960.53 |
| 03/14/25 | \$5,232,960.53 | \$776.10 | \$0.00 | \$5,233,736.63 |
| 03/15/25 | \$5,233,736.63 | \$0.00 | \$0.00 | \$5,233,736.63 |
| 03/16/25 | \$5,233,736.63 | \$0.00 | \$0.00 | \$5,233,736.63 |
| 03/17/25 | \$5,233,736.63 | \$0.00 | \$0.00 | \$5,233,736.63 |
| 03/18/25 | \$5,233,736.63 | \$85,142.78 | \$0.00 | \$5,318,879.41 |
| 03/19/25 | \$5,318,879.41 | \$0.00 | \$0.00 | \$5,318,879.41 |
| 03/20/25 | \$5,318,879.41 | \$55,617.38 | \$0.00 | \$5,374,496.79 |
| 03/21/25 | \$5,374,496.79 | \$0.00 | \$0.00 | \$5,374,496.79 |
| 03/22/25 | \$5,374,496.79 | \$0.00 | \$0.00 | \$5,374,496.79 |
| 03/23/25 | \$5,374,496.79 | \$0.00 | \$0.00 | \$5,374,496.79 |
| 03/24/25 | \$5,374,496.79 | \$0.00 | \$0.00 | \$5,374,496.79 |
| 03/25/25 | \$5,374,496.79 | \$0.00 | \$0.00 | \$5,374,496.79 |
| 03/26/25 | \$5,374,496.79 | \$0.00 | \$0.00 | \$5,374,496.79 |
| 03/27/25 | \$5,374,496.79 | \$0.00 | \$0.00 | \$5,374,496.79 |
| 03/28/25 | \$5,374,496.79 | \$0.00 | \$0.00 | \$5,374,496.79 |
| 03/29/25 | \$5,374,496.79 | \$0.00 | \$0.00 | \$5,374,496.79 |
| 03/30/25 | \$5,374,496.79 | \$0.00 | \$0.00 | \$5,374,496.79 |
| 03/31/25 | \$5,374,496.79 | \$0.00 | \$0.00 | \$5,374,496.79 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$19,869.56 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$89.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$298.04) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$19,481.60 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,293,392.06 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000004290 - AIRPORT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$31,966,031.60 | \$459,707.01 | \$575,472.34 | \$31,850,266.27 |
| 03/02/25 | \$31,850,266.27 | \$36,895.48 | \$0.00 | \$31,887,161.75 |
| 03/03/25 | \$31,887,161.75 | \$263,023.65 | \$5,706.17 | \$32,144,479.23 |
| 03/04/25 | \$32,144,479.23 | \$536,435.53 | \$3,392.62 | \$32,677,522.14 |
| 03/05/25 | \$32,677,522.14 | \$102,716.41 | \$181,605.55 | \$32,598,633.00 |
| 03/06/25 | \$32,598,633.00 | \$128,453.55 | \$704.58 | \$32,726,381.97 |
| 03/07/25 | \$32,726,381.97 | \$18,203.20 | \$87,126.47 | \$32,657,458.70 |
| 03/08/25 | \$32,657,458.70 | \$124.12 | \$0.00 | \$32,657,582.82 |
| 03/09/25 | \$32,657,582.82 | \$964.78 | \$0.00 | \$32,658,547.60 |
| 03/10/25 | \$32,658,547.60 | \$210,775.86 | \$35,514.60 | \$32,833,808.86 |
| 03/11/25 | \$32,833,808.86 | \$480,052.64 | \$21,611.92 | \$33,292,249.58 |
| 03/12/25 | \$33,292,249.58 | \$30.00 | \$120,755.27 | \$33,171,524.31 |
| 03/13/25 | \$33,171,524.31 | \$11,998.17 | \$254,400.18 | \$32,929,122.30 |
| 03/14/25 | \$32,929,122.30 | \$778.00 | \$11,536.58 | \$32,918,363.72 |
| 03/15/25 | \$32,918,363.72 | \$124.12 | \$57,833.33 | \$32,860,654.51 |
| 03/16/25 | \$32,860,654.51 | \$0.00 | \$0.00 | \$32,860,654.51 |
| 03/17/25 | \$32,860,654.51 | \$0.00 | \$188,249.36 | \$32,672,405.15 |
| 03/18/25 | \$32,672,405.15 | \$1,354.08 | \$5,360.89 | \$32,668,398.34 |
| 03/19/25 | \$32,668,398.34 | \$1,385.80 | \$21,062.63 | \$32,648,721.51 |
| 03/20/25 | \$32,648,721.51 | \$115.00 | \$1,445.57 | \$32,647,390.94 |
| 03/21/25 | \$32,647,390.94 | \$94,797.92 | \$621.74 | \$32,741,567.12 |
| 03/22/25 | \$32,741,567.12 | \$0.00 | \$0.00 | \$32,741,567.12 |
| 03/23/25 | \$32,741,567.12 | \$0.00 | \$426.29 | \$32,741,140.83 |
| 03/24/25 | \$32,741,140.83 | \$22,629.28 | \$361,842.37 | \$32,401,927.74 |
| 03/25/25 | \$32,401,927.74 | \$453.12 | \$4,350.20 | \$32,398,030.66 |
| 03/26/25 | \$32,398,030.66 | \$64,714.12 | \$124,157.01 | \$32,338,587.77 |
| 03/27/25 | \$32,338,587.77 | \$2,946.59 | \$382,083.09 | \$31,959,451.27 |
| 03/28/25 | \$31,959,451.27 | \$56,084.74 | \$0.00 | \$32,015,536.01 |
| 03/29/25 | \$32,015,536.01 | \$0.00 | \$0.00 | \$32,015,536.01 |
| 03/30/25 | \$32,015,536.01 | \$0.00 | \$2,337.00 | \$32,013,199.01 |
| 03/31/25 | \$32,013,199.01 | \$274,226.12 | \$119,397.62 | \$32,168,027.51 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$122,162.77 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$552.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,832.44) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$119,777.51 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$32,545,028.98 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000004501 - RADIO COMM OPRTNG FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$11,576,939.40 | \$358,404.96 | \$53,949.83 | \$11,881,394.53 |
| 03/02/25 | \$11,881,394.53 | \$0.00 | \$0.00 | \$11,881,394.53 |
| 03/03/25 | \$11,881,394.53 | \$0.00 | \$50.00 | \$11,881,344.53 |
| 03/04/25 | \$11,881,344.53 | \$0.00 | \$0.00 | \$11,881,344.53 |
| 03/05/25 | \$11,881,344.53 | \$0.00 | \$1,382.87 | \$11,879,961.66 |
| 03/06/25 | \$11,879,961.66 | \$0.00 | \$0.00 | \$11,879,961.66 |
| 03/07/25 | \$11,879,961.66 | \$0.00 | \$0.00 | \$11,879,961.66 |
| 03/08/25 | \$11,879,961.66 | \$0.00 | \$0.00 | \$11,879,961.66 |
| 03/09/25 | \$11,879,961.66 | \$0.00 | \$0.00 | \$11,879,961.66 |
| 03/10/25 | \$11,879,961.66 | \$0.00 | \$125.12 | \$11,879,836.54 |
| 03/11/25 | \$11,879,836.54 | \$0.00 | \$0.00 | \$11,879,836.54 |
| 03/12/25 | \$11,879,836.54 | \$0.00 | \$47,854.92 | \$11,831,981.62 |
| 03/13/25 | \$11,831,981.62 | \$0.00 | \$42,598.83 | \$11,789,382.79 |
| 03/14/25 | \$11,789,382.79 | \$0.00 | \$0.00 | \$11,789,382.79 |
| 03/15/25 | \$11,789,382.79 | \$0.00 | \$2,833.33 | \$11,786,549.46 |
| 03/16/25 | \$11,786,549.46 | \$0.00 | \$0.00 | \$11,786,549.46 |
| 03/17/25 | \$11,786,549.46 | \$0.00 | \$15,427.14 | \$11,771,122.32 |
| 03/18/25 | \$11,771,122.32 | \$0.00 | \$0.00 | \$11,771,122.32 |
| 03/19/25 | \$11,771,122.32 | \$0.00 | \$2,777.35 | \$11,768,344.97 |
| 03/20/25 | \$11,768,344.97 | \$0.00 | \$0.00 | \$11,768,344.97 |
| 03/21/25 | \$11,768,344.97 | \$0.00 | \$0.00 | \$11,768,344.97 |
| 03/22/25 | \$11,768,344.97 | \$0.00 | \$0.00 | \$11,768,344.97 |
| 03/23/25 | \$11,768,344.97 | \$0.00 | \$0.00 | \$11,768,344.97 |
| 03/24/25 | \$11,768,344.97 | \$0.00 | \$441.33 | \$11,767,903.64 |
| 03/25/25 | \$11,767,903.64 | \$34,100.71 | \$0.00 | \$11,802,004.35 |
| 03/26/25 | \$11,802,004.35 | \$0.00 | \$22,908.59 | \$11,779,095.76 |
| 03/27/25 | \$11,779,095.76 | \$0.00 | \$69,121.29 | \$11,709,974.47 |
| 03/28/25 | \$11,709,974.47 | \$0.00 | \$0.00 | \$11,709,974.47 |
| 03/29/25 | \$11,709,974.47 | \$0.00 | \$37,928.87 | \$11,672,045.60 |
| 03/30/25 | \$11,672,045.60 | \$0.00 | \$193.00 | \$11,671,852.60 |
| 03/31/25 | \$11,671,852.60 | \$341,611.15 | \$37,685.68 | \$11,975,778.07 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$44,334.45 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$200.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$665.02) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$43,468.80 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$11,811,013.03 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000004503 - RCS COMMON EQPT MAINT SUB

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$4,707.02 | \$16.41 | \$0.00 | \$4,723.43 |
| 03/02/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/03/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/04/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/05/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/06/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/07/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/08/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/09/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/10/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/11/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/12/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/13/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/14/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/15/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/16/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/17/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/18/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/19/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/20/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/21/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/22/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/23/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/24/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/25/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/26/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/27/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/28/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/29/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/30/25 | \$4,723.43 | \$0.00 | \$0.00 | \$4,723.43 |
| 03/31/25 | \$4,723.43 | \$0.24 | \$0.00 | \$4,723.67 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17.73 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.27) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$17.38 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,723.44 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000004531 - I-NET OPERATING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$5,442,651.69 | \$18,880.11 | \$23,244.77 | \$5,438,287.03 |
| 03/02/25 | \$5,438,287.03 | \$0.00 | \$0.00 | \$5,438,287.03 |
| 03/03/25 | \$5,438,287.03 | \$13,324.00 | \$0.00 | \$5,451,611.03 |
| 03/04/25 | \$5,451,611.03 | \$37,457.00 | \$0.00 | \$5,489,068.03 |
| 03/05/25 | \$5,489,068.03 | \$375.00 | \$0.00 | \$5,489,443.03 |
| 03/06/25 | \$5,489,443.03 | \$6,325.00 | \$0.00 | \$5,495,768.03 |
| 03/07/25 | \$5,495,768.03 | \$0.00 | \$0.00 | \$5,495,768.03 |
| 03/08/25 | \$5,495,768.03 | \$0.00 | \$0.00 | \$5,495,768.03 |
| 03/09/25 | \$5,495,768.03 | \$0.00 | \$0.00 | \$5,495,768.03 |
| 03/10/25 | \$5,495,768.03 | \$0.00 | \$0.00 | \$5,495,768.03 |
| 03/11/25 | \$5,495,768.03 | \$5,929.00 | \$0.00 | \$5,501,697.03 |
| 03/12/25 | \$5,501,697.03 | \$0.00 | \$23,224.00 | \$5,478,473.03 |
| 03/13/25 | \$5,478,473.03 | \$2,592.00 | \$20,711.67 | \$5,460,353.36 |
| 03/14/25 | \$5,460,353.36 | \$2,625.00 | \$0.00 | \$5,462,978.36 |
| 03/15/25 | \$5,462,978.36 | \$0.00 | \$4,916.67 | \$5,458,061.69 |
| 03/16/25 | \$5,458,061.69 | \$0.00 | \$0.00 | \$5,458,061.69 |
| 03/17/25 | \$5,458,061.69 | \$0.00 | \$0.00 | \$5,458,061.69 |
| 03/18/25 | \$5,458,061.69 | \$10,477.00 | \$0.00 | \$5,468,538.69 |
| 03/19/25 | \$5,468,538.69 | \$375.00 | \$1,396.50 | \$5,467,517.19 |
| 03/20/25 | \$5,467,517.19 | \$6,325.00 | \$0.00 | \$5,473,842.19 |
| 03/21/25 | \$5,473,842.19 | \$14,123.80 | \$55,856.75 | \$5,432,109.24 |
| 03/22/25 | \$5,432,109.24 | \$0.00 | \$0.00 | \$5,432,109.24 |
| 03/23/25 | \$5,432,109.24 | \$0.00 | \$0.00 | \$5,432,109.24 |
| 03/24/25 | \$5,432,109.24 | \$3,176.00 | \$14,808.16 | \$5,420,477.08 |
| 03/25/25 | \$5,420,477.08 | \$128,562.20 | \$0.00 | \$5,549,039.28 |
| 03/26/25 | \$5,549,039.28 | \$0.00 | \$10,531.52 | \$5,538,507.76 |
| 03/27/25 | \$5,538,507.76 | \$750.00 | \$26,721.06 | \$5,512,536.70 |
| 03/28/25 | \$5,512,536.70 | \$4,845.00 | \$0.00 | \$5,517,381.70 |
| 03/29/25 | \$5,517,381.70 | \$0.00 | \$0.00 | \$5,517,381.70 |
| 03/30/25 | \$5,517,381.70 | \$0.00 | \$80.00 | \$5,517,301.70 |
| 03/31/25 | \$5,517,301.70 | \$103,007.74 | \$117,188.73 | \$5,503,120.71 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$20,565.81 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$93.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$308.49) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$20,164.25 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,478,877.28 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000004551 - LINK RISK FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$580,450.95 | \$2,022.97 | \$0.00 | \$582,473.92 |
| 03/02/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/03/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/04/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/05/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/06/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/07/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/08/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/09/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/10/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/11/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/12/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/13/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/14/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/15/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/16/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/17/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/18/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/19/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/20/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/21/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/22/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/23/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/24/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/25/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/26/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/27/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/28/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/29/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/30/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |
| 03/31/25 | \$582,473.92 | \$0.00 | \$0.00 | \$582,473.92 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,186.41 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$9.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.80) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,143.72 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$582,473.92 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000004611 - WATER QUALITY OPERATING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 03/01/25 | \$86,478,480.58 | \$3,649,733.12 | \$4,983,083.39 | \$85,145,130.31 |
| 03/02/25 | \$85,145,130.31 | \$97,821.15 | \$0.00 | \$85,242,951.46 |
| 03/03/25 | \$85,242,951.46 | \$2,375,383.91 | \$264,102.21 | \$87,354,233.16 |
| 03/04/25 | \$87,354,233.16 | \$10,129,779.82 | \$146,510.29 | \$97,337,502.69 |
| 03/05/25 | \$97,337,502.69 | \$553,355.86 | \$1,851,712.86 | \$96,039,145.69 |
| 03/06/25 | \$96,039,145.69 | \$380,861.23 | \$85,140.90 | \$96,334,866.02 |
| 03/07/25 | \$96,334,866.02 | \$2,056,570.87 | \$490,998.35 | \$97,900,438.54 |
| 03/08/25 | \$97,900,438.54 | \$126,463.68 | \$1,316.27 | \$98,025,585.95 |
| 03/09/25 | \$98,025,585.95 | \$134,669.30 | \$0.00 | \$98,160,255.25 |
| 03/10/25 | \$98,160,255.25 | \$175,876.63 | \$645,630.24 | \$97,690,501.64 |
| 03/11/25 | \$97,690,501.64 | \$1,409,623.34 | \$297,666.92 | \$98,802,458.06 |
| 03/12/25 | \$98,802,458.06 | \$337,630.52 | \$1,389,225.51 | \$97,750,863.07 |
| 03/13/25 | \$97,750,863.07 | \$733,922.98 | \$3,255,504.02 | \$95,229,282.03 |
| 03/14/25 | \$95,229,282.03 | \$20,931,610.23 | \$313,645.24 | \$115,847,247.02 |
| 03/15/25 | \$115,847,247.02 | \$151,669.16 | \$505,910.04 | \$115,493,006.14 |
| 03/16/25 | \$115,493,006.14 | \$128,968.38 | \$0.00 | \$115,621,974.52 |
| 03/17/25 | \$115,621,974.52 | \$5,784,079.29 | \$482,258.10 | \$120,923,795.71 |
| 03/18/25 | \$120,923,795.71 | \$3,140,568.74 | \$65,543.99 | \$123,998,820.46 |
| 03/19/25 | \$123,998,820.46 | \$576,274.61 | \$724,934.53 | \$123,850,160.54 |
| 03/20/25 | \$123,850,160.54 | \$486,635.72 | \$19,456.65 | \$124,317,339.61 |
| 03/21/25 | \$124,317,339.61 | \$793,994.12 | \$344,415.11 | \$124,766,918.62 |
| 03/22/25 | \$124,766,918.62 | \$88,523.96 | \$1,004.78 | \$124,854,437.80 |
| 03/23/25 | \$124,854,437.80 | \$0.00 | \$0.00 | \$124,854,437.80 |
| 03/24/25 | \$124,854,437.80 | \$234,467.33 | \$2,134,713.44 | \$122,954,191.69 |
| 03/25/25 | \$122,954,191.69 | \$2,292,454.91 | \$186,289.49 | \$125,060,357.11 |
| 03/26/25 | \$125,060,357.11 | \$3,622,707.08 | \$1,743,360.98 | \$126,939,703.21 |
| 03/27/25 | \$126,939,703.21 | \$312,986.57 | \$4,571,822.53 | \$122,680,867.25 |
| 03/28/25 | \$122,680,867.25 | \$3,928,728.37 | \$243,632.95 | \$126,365,962.67 |
| 03/29/25 | \$126,365,962.67 | \$84,877.96 | \$219,420.49 | \$126,231,420.14 |
| 03/30/25 | \$126,231,420.14 | \$69,651.14 | \$42,248.00 | \$126,258,823.28 |
| 03/31/25 | \$126,258,823.28 | \$510,585.03 | \$21,400,573.50 | \$105,368,834.81 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$415,008.99 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,878.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6,225.13) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$406,905.83 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$110,561,339.10 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00004641 - PUBLIC TRANSPORTATION OP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 03/01/25 | \$379,292,971.25 | \$2,057,049.30 | \$16,229,436.83 | \$365,120,583.72 |
| 03/02/25 | \$365,120,583.72 | \$2,640.31 | \$36.00 | \$365,123,188.03 |
| 03/03/25 | \$365,123,188.03 | \$41,382,384.30 | \$610,288.21 | \$405,895,284.12 |
| 03/04/25 | \$405,895,284.12 | \$107,587.16 | \$237,856.59 | \$405,765,014.69 |
| 03/05/25 | \$405,765,014.69 | \$3,322,541.17 | \$605,107.69 | \$408,482,448.17 |
| 03/06/25 | \$408,482,448.17 | \$40,762,372.19 | \$282,844.69 | \$448,961,975.67 |
| 03/07/25 | \$448,961,975.67 | \$912,755.02 | \$885,691.36 | \$448,989,039.33 |
| 03/08/25 | \$448,989,039.33 | \$3,730.71 | \$233.33 | \$448,992,536.71 |
| 03/09/25 | \$448,992,536.71 | \$1,937.37 | \$36.00 | \$448,994,438.08 |
| 03/10/25 | \$448,994,438.08 | \$286,553.63 | \$634,869.20 | \$448,646,122.51 |
| 03/11/25 | \$448,646,122.51 | \$13,270,950.78 | \$788,357.29 | \$461,128,716.00 |
| 03/12/25 | \$461,128,716.00 | \$327,644.80 | \$8,675,894.00 | \$452,780,466.80 |
| 03/13/25 | \$452,780,466.80 | \$253,661.74 | \$21,538,524.92 | \$431,495,603.62 |
| 03/14/25 | \$431,495,603.62 | \$1,092,800.21 | \$8,852,668.28 | \$423,735,735.55 |
| 03/15/25 | \$423,735,735.55 | \$1,131.50 | \$2,911,327.57 | \$420,825,539.48 |
| 03/16/25 | \$420,825,539.48 | \$0.00 | \$72.00 | \$420,825,467.48 |
| 03/17/25 | \$420,825,467.48 | \$6,024,546.50 | \$737,394.46 | \$426,112,619.52 |
| 03/18/25 | \$426,112,619.52 | \$2,373,260.26 | \$256,947.20 | \$428,228,932.58 |
| 03/19/25 | \$428,228,932.58 | \$197,199.25 | \$1,010,666.56 | \$427,415,465.27 |
| 03/20/25 | \$427,415,465.27 | \$563,607.78 | \$661,251.65 | \$427,317,821.40 |
| 03/21/25 | \$427,317,821.40 | \$5,343,134.93 | \$325,913.71 | \$432,335,042.62 |
| 03/22/25 | \$432,335,042.62 | \$6,155.77 | \$389.11 | \$432,340,809.28 |
| 03/23/25 | \$432,340,809.28 | \$0.00 | \$0.00 | \$432,340,809.28 |
| 03/24/25 | \$432,340,809.28 | \$177,517.41 | \$2,893,243.34 | \$429,625,083.35 |
| 03/25/25 | \$429,625,083.35 | \$154,013.01 | \$1,982,975.26 | \$427,796,121.10 |
| 03/26/25 | \$427,796,121.10 | \$244,973.28 | \$10,145,017.66 | \$417,896,076.72 |
| 03/27/25 | \$417,896,076.72 | \$200,453.84 | \$29,186,234.41 | \$388,910,296.15 |
| 03/28/25 | \$388,910,296.15 | \$266,761.65 | \$1,496,676.83 | \$387,680,380.97 |
| 03/29/25 | \$387,680,380.97 | \$0.00 | \$88,379.13 | \$387,592,001.84 |
| 03/30/25 | \$387,592,001.84 | \$0.00 | \$110,784.70 | \$387,481,217.14 |
| 03/31/25 | \$387,481,217.14 | \$65,140,974.32 | \$67,628,940.10 | \$384,993,251.36 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,576,998.12 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$7,136.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$23,654.97) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,546,206.81 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$420,123,486.73 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000004643 - PUBLIC TRANS REVENUE STABILIZATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|------------------|
| 03/01/25 | \$352,354,630.98 | \$1,228,019.02 | \$0.00 | \$353,582,650.00 |
| 03/02/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/03/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/04/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/05/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/06/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/07/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/08/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/09/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/10/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/11/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/12/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/13/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/14/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/15/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/16/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/17/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/18/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/19/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/20/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/21/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/22/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/23/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/24/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/25/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/26/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/27/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/28/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/29/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/30/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |
| 03/31/25 | \$353,582,650.00 | \$0.00 | \$0.00 | \$353,582,650.00 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,327,226.86 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$6,006.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19,908.40) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,301,312.40 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$353,582,650.00 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00005500 - EMPLOYEE BENEFITS PROGRAM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 03/01/25 | \$49,587,343.04 | \$128,100.94 | \$366,628.60 | \$49,348,815.38 |
| 03/02/25 | \$49,348,815.38 | \$0.00 | \$0.00 | \$49,348,815.38 |
| 03/03/25 | \$49,348,815.38 | \$0.00 | \$103,435.42 | \$49,245,379.96 |
| 03/04/25 | \$49,245,379.96 | \$0.00 | \$1,581,383.24 | \$47,663,996.72 |
| 03/05/25 | \$47,663,996.72 | \$0.00 | \$3,665,467.03 | \$43,998,529.69 |
| 03/06/25 | \$43,998,529.69 | \$388,817.89 | \$1,559.85 | \$44,385,787.73 |
| 03/07/25 | \$44,385,787.73 | \$0.00 | \$0.00 | \$44,385,787.73 |
| 03/08/25 | \$44,385,787.73 | \$0.00 | \$0.00 | \$44,385,787.73 |
| 03/09/25 | \$44,385,787.73 | \$0.00 | \$0.00 | \$44,385,787.73 |
| 03/10/25 | \$44,385,787.73 | \$0.00 | \$2,074,137.36 | \$42,311,650.37 |
| 03/11/25 | \$42,311,650.37 | \$0.00 | \$1,227,850.07 | \$41,083,800.30 |
| 03/12/25 | \$41,083,800.30 | \$0.00 | \$432,167.89 | \$40,651,632.41 |
| 03/13/25 | \$40,651,632.41 | \$1,434,270.62 | \$2,914,893.75 | \$39,171,009.28 |
| 03/14/25 | \$39,171,009.28 | \$0.00 | \$2,748,693.11 | \$36,422,316.17 |
| 03/15/25 | \$36,422,316.17 | \$0.00 | \$3,833.33 | \$36,418,482.84 |
| 03/16/25 | \$36,418,482.84 | \$0.00 | \$0.00 | \$36,418,482.84 |
| 03/17/25 | \$36,418,482.84 | \$0.00 | \$1,695.62 | \$36,416,787.22 |
| 03/18/25 | \$36,416,787.22 | \$0.00 | \$5,953,764.33 | \$30,463,022.89 |
| 03/19/25 | \$30,463,022.89 | \$0.00 | \$778.78 | \$30,462,244.11 |
| 03/20/25 | \$30,462,244.11 | \$0.00 | \$2,458,771.21 | \$28,003,472.90 |
| 03/21/25 | \$28,003,472.90 | \$0.00 | \$1,975,862.28 | \$26,027,610.62 |
| 03/22/25 | \$26,027,610.62 | \$0.00 | \$0.00 | \$26,027,610.62 |
| 03/23/25 | \$26,027,610.62 | \$0.00 | \$0.00 | \$26,027,610.62 |
| 03/24/25 | \$26,027,610.62 | \$0.00 | \$278,059.01 | \$25,749,551.61 |
| 03/25/25 | \$25,749,551.61 | \$0.00 | \$3,335,140.07 | \$22,414,411.54 |
| 03/26/25 | \$22,414,411.54 | \$0.00 | \$2,318,227.29 | \$20,096,184.25 |
| 03/27/25 | \$20,096,184.25 | \$32,303,316.43 | \$239,551.57 | \$52,159,949.11 |
| 03/28/25 | \$52,159,949.11 | \$0.00 | \$2,601,891.65 | \$49,558,057.46 |
| 03/29/25 | \$49,558,057.46 | \$0.00 | \$0.00 | \$49,558,057.46 |
| 03/30/25 | \$49,558,057.46 | \$0.00 | \$450.00 | \$49,557,607.46 |
| 03/31/25 | \$49,557,607.46 | \$6,554,341.60 | \$3,342,234.24 | \$52,769,714.82 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$147,109.08 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$665.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,206.64) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$144,236.73 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$39,190,901.77 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000005533 - 2023B LTGO KCIT BOND SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$32,141.99 | \$112.03 | \$0.00 | \$32,254.02 |
| 03/02/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/03/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/04/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/05/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/06/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/07/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/08/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/09/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/10/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/11/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/12/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/13/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/14/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/15/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/16/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/17/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/18/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/19/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/20/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/21/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/22/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/23/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/24/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/25/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/26/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/27/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/28/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/29/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/30/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |
| 03/31/25 | \$32,254.02 | \$0.00 | \$0.00 | \$32,254.02 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$121.07 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.82) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$118.70 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$32,254.02 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000005534 - 2024A LTGO KCIT BOND SUBFUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,736,983.15 | \$6,053.70 | \$0.00 | \$1,743,036.85 |
| 03/02/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/03/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/04/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/05/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/06/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/07/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/08/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/09/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/10/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/11/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/12/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/13/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/14/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/15/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/16/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/17/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/18/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/19/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/20/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/21/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/22/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/23/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/24/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/25/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/26/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/27/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/28/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/29/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/30/25 | \$1,743,036.85 | \$0.00 | \$0.00 | \$1,743,036.85 |
| 03/31/25 | \$1,743,036.85 | \$0.00 | \$668,392.73 | \$1,074,644.12 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,461.82 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$29.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$96.93) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,335.65 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,721,475.79 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000005560 - ELECTRIC VEHICLE CHARGING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$266,691.71 | \$481.36 | \$0.00 | \$267,173.07 |
| 03/02/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/03/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/04/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/05/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/06/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/07/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/08/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/09/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/10/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/11/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/12/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/13/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/14/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/15/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/16/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/17/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/18/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/19/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/20/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/21/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/22/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/23/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/24/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/25/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/26/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/27/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/28/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/29/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/30/25 | \$267,173.07 | \$0.00 | \$0.00 | \$267,173.07 |
| 03/31/25 | \$267,173.07 | \$133,338.12 | \$0.00 | \$400,511.19 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,019.02 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.29) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$999.12 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$271,474.30 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00005570 - FLEET SVCS EQUIP RENTAL AND REVOLVING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$50,132,023.51 | \$938,031.67 | \$854,066.77 | \$50,215,988.41 |
| 03/02/25 | \$50,215,988.41 | \$9,566.39 | \$9,105.81 | \$50,216,448.99 |
| 03/03/25 | \$50,216,448.99 | \$17,865.88 | \$48,710.13 | \$50,185,604.74 |
| 03/04/25 | \$50,185,604.74 | \$19,647.52 | \$27,505.69 | \$50,177,746.57 |
| 03/05/25 | \$50,177,746.57 | \$14,252.69 | \$215,851.13 | \$49,976,148.13 |
| 03/06/25 | \$49,976,148.13 | \$7,638.71 | \$45,954.17 | \$49,937,832.67 |
| 03/07/25 | \$49,937,832.67 | \$44,127.32 | \$51,046.50 | \$49,930,913.49 |
| 03/08/25 | \$49,930,913.49 | \$468.88 | \$0.00 | \$49,931,382.37 |
| 03/09/25 | \$49,931,382.37 | \$128.83 | \$0.00 | \$49,931,511.20 |
| 03/10/25 | \$49,931,511.20 | \$21,119.48 | \$219,429.94 | \$49,733,200.74 |
| 03/11/25 | \$49,733,200.74 | \$19,253.43 | \$99,431.70 | \$49,653,022.47 |
| 03/12/25 | \$49,653,022.47 | \$10,415.11 | \$236,084.06 | \$49,427,353.52 |
| 03/13/25 | \$49,427,353.52 | \$10,744.29 | \$267,611.99 | \$49,170,485.82 |
| 03/14/25 | \$49,170,485.82 | \$55,255.76 | \$5,458.94 | \$49,220,282.64 |
| 03/15/25 | \$49,220,282.64 | \$422.46 | \$15,500.00 | \$49,205,205.10 |
| 03/16/25 | \$49,205,205.10 | \$661.02 | \$0.00 | \$49,205,866.12 |
| 03/17/25 | \$49,205,866.12 | \$11,612.21 | \$39,159.09 | \$49,178,319.24 |
| 03/18/25 | \$49,178,319.24 | \$17,467.69 | \$3,172.32 | \$49,192,614.61 |
| 03/19/25 | \$49,192,614.61 | \$12,595.71 | \$114,589.55 | \$49,090,620.77 |
| 03/20/25 | \$49,090,620.77 | \$22,758.68 | \$16,762.61 | \$49,096,616.84 |
| 03/21/25 | \$49,096,616.84 | \$25,430.90 | \$11,396.53 | \$49,110,651.21 |
| 03/22/25 | \$49,110,651.21 | \$735.25 | \$0.00 | \$49,111,386.46 |
| 03/23/25 | \$49,111,386.46 | \$1,030.90 | \$0.00 | \$49,112,417.36 |
| 03/24/25 | \$49,112,417.36 | \$16,549.20 | \$67,593.85 | \$49,061,372.71 |
| 03/25/25 | \$49,061,372.71 | \$24,552.88 | \$64,178.80 | \$49,021,746.79 |
| 03/26/25 | \$49,021,746.79 | \$32,387.05 | \$148,484.11 | \$48,905,649.73 |
| 03/27/25 | \$48,905,649.73 | \$11,260.85 | \$620,280.72 | \$48,296,629.86 |
| 03/28/25 | \$48,296,629.86 | \$6,944.61 | \$20,212.79 | \$48,283,361.68 |
| 03/29/25 | \$48,283,361.68 | \$151.87 | \$0.00 | \$48,283,513.55 |
| 03/30/25 | \$48,283,513.55 | \$371.87 | \$1,662.00 | \$48,282,223.42 |
| 03/31/25 | \$48,282,223.42 | \$3,528,279.35 | \$1,255,176.81 | \$50,555,325.96 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$185,345.91 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$838.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,780.19) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$181,726.98 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$49,377,465.91 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000006241 - TAHOMA SD409 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$178,018.65 | \$610.52 | \$0.00 | \$178,629.17 |
| 03/02/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/03/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/04/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/05/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/06/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/07/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/08/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/09/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/10/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/11/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/12/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/13/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/14/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/15/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/16/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/17/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/18/25 | \$178,629.17 | \$0.00 | \$0.00 | \$178,629.17 |
| 03/19/25 | \$178,629.17 | \$7,952.00 | \$0.00 | \$186,581.17 |
| 03/20/25 | \$186,581.17 | \$0.00 | \$0.00 | \$186,581.17 |
| 03/21/25 | \$186,581.17 | \$0.00 | \$0.00 | \$186,581.17 |
| 03/22/25 | \$186,581.17 | \$0.00 | \$0.00 | \$186,581.17 |
| 03/23/25 | \$186,581.17 | \$0.00 | \$0.00 | \$186,581.17 |
| 03/24/25 | \$186,581.17 | \$0.00 | \$0.00 | \$186,581.17 |
| 03/25/25 | \$186,581.17 | \$0.00 | \$0.00 | \$186,581.17 |
| 03/26/25 | \$186,581.17 | \$0.00 | \$0.00 | \$186,581.17 |
| 03/27/25 | \$186,581.17 | \$0.00 | \$0.00 | \$186,581.17 |
| 03/28/25 | \$186,581.17 | \$0.00 | \$0.00 | \$186,581.17 |
| 03/29/25 | \$186,581.17 | \$0.00 | \$0.00 | \$186,581.17 |
| 03/30/25 | \$186,581.17 | \$0.00 | \$0.00 | \$186,581.17 |
| 03/31/25 | \$186,581.17 | \$0.32 | \$0.00 | \$186,581.49 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$683.03 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.25) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$669.69 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$181,963.89 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00006242 - RIVERVIEW SD407 IMPCT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$45,130.04 | \$133.05 | \$0.00 | \$45,263.09 |
| 03/02/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/03/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/04/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/05/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/06/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/07/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/08/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/09/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/10/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/11/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/12/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/13/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/14/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/15/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/16/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/17/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/18/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/19/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/20/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/21/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/22/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/23/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/24/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/25/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/26/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/27/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/28/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/29/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/30/25 | \$45,263.09 | \$0.00 | \$0.00 | \$45,263.09 |
| 03/31/25 | \$45,263.09 | \$0.06 | \$0.00 | \$45,263.15 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$169.90 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.55) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$166.58 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$45,263.09 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000006243 - FEDERAL WAY SD210 IMP FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$117,622.71 | \$409.94 | \$0.00 | \$118,032.65 |
| 03/02/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/03/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/04/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/05/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/06/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/07/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/08/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/09/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/10/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/11/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/12/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/13/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/14/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/15/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/16/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/17/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/18/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/19/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/20/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/21/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/22/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/23/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/24/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/25/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/26/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/27/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/28/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/29/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/30/25 | \$118,032.65 | \$0.00 | \$0.00 | \$118,032.65 |
| 03/31/25 | \$118,032.65 | \$0.44 | \$0.00 | \$118,033.09 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$443.05 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.65) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$434.40 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$118,032.66 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000006244 - ISSAQUAH SD411 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$49.39 | \$0.18 | \$0.00 | \$49.57 |
| 03/02/25 | \$49.57 | \$0.00 | \$0.00 | \$49.57 |
| 03/03/25 | \$49.57 | \$0.00 | \$0.00 | \$49.57 |
| 03/04/25 | \$49.57 | \$0.00 | \$0.00 | \$49.57 |
| 03/05/25 | \$49.57 | \$0.00 | \$0.00 | \$49.57 |
| 03/06/25 | \$49.57 | \$0.00 | \$0.00 | \$49.57 |
| 03/07/25 | \$49.57 | \$15,510.00 | \$0.00 | \$15,559.57 |
| 03/08/25 | \$15,559.57 | \$0.00 | \$0.00 | \$15,559.57 |
| 03/09/25 | \$15,559.57 | \$0.00 | \$0.00 | \$15,559.57 |
| 03/10/25 | \$15,559.57 | \$0.00 | \$0.00 | \$15,559.57 |
| 03/11/25 | \$15,559.57 | \$0.00 | \$0.00 | \$15,559.57 |
| 03/12/25 | \$15,559.57 | \$0.00 | \$0.00 | \$15,559.57 |
| 03/13/25 | \$15,559.57 | \$0.00 | \$0.00 | \$15,559.57 |
| 03/14/25 | \$15,559.57 | \$0.00 | \$0.00 | \$15,559.57 |
| 03/15/25 | \$15,559.57 | \$0.00 | \$0.00 | \$15,559.57 |
| 03/16/25 | \$15,559.57 | \$0.00 | \$0.00 | \$15,559.57 |
| 03/17/25 | \$15,559.57 | \$15,510.00 | \$0.00 | \$31,069.57 |
| 03/18/25 | \$31,069.57 | \$0.00 | \$0.00 | \$31,069.57 |
| 03/19/25 | \$31,069.57 | \$0.00 | \$0.00 | \$31,069.57 |
| 03/20/25 | \$31,069.57 | \$0.00 | \$0.00 | \$31,069.57 |
| 03/21/25 | \$31,069.57 | \$0.00 | \$0.00 | \$31,069.57 |
| 03/22/25 | \$31,069.57 | \$0.00 | \$0.00 | \$31,069.57 |
| 03/23/25 | \$31,069.57 | \$0.00 | \$0.00 | \$31,069.57 |
| 03/24/25 | \$31,069.57 | \$0.00 | \$0.00 | \$31,069.57 |
| 03/25/25 | \$31,069.57 | \$0.00 | \$0.00 | \$31,069.57 |
| 03/26/25 | \$31,069.57 | \$0.00 | \$0.00 | \$31,069.57 |
| 03/27/25 | \$31,069.57 | \$0.00 | \$31,069.57 | \$0.00 |
| 03/28/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/29/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/30/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/31/25 | \$0.00 | \$0.23 | \$0.00 | \$0.23 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$56.50 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.85) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$55.39 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$15,051.26 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000006245 - HIGHLINE SD401 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$21.19 | \$0.08 | \$0.00 | \$21.27 |
| 03/02/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/03/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/04/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/05/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/06/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/07/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/08/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/09/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/10/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/11/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/12/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/13/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/14/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/15/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/16/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/17/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/18/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/19/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/20/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/21/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/22/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/23/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/24/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/25/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/26/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/27/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/28/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/29/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/30/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |
| 03/31/25 | \$21.27 | \$0.00 | \$0.00 | \$21.27 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.08 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.08 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$21.27 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00006246 - SNOQ VLLY SD410 IMPCT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,975,819.77 | \$6,865.48 | \$0.00 | \$1,982,685.25 |
| 03/02/25 | \$1,982,685.25 | \$0.00 | \$0.00 | \$1,982,685.25 |
| 03/03/25 | \$1,982,685.25 | \$0.00 | \$0.00 | \$1,982,685.25 |
| 03/04/25 | \$1,982,685.25 | \$0.00 | \$0.00 | \$1,982,685.25 |
| 03/05/25 | \$1,982,685.25 | \$0.00 | \$0.00 | \$1,982,685.25 |
| 03/06/25 | \$1,982,685.25 | \$0.00 | \$0.00 | \$1,982,685.25 |
| 03/07/25 | \$1,982,685.25 | \$0.00 | \$0.00 | \$1,982,685.25 |
| 03/08/25 | \$1,982,685.25 | \$0.00 | \$0.00 | \$1,982,685.25 |
| 03/09/25 | \$1,982,685.25 | \$0.00 | \$0.00 | \$1,982,685.25 |
| 03/10/25 | \$1,982,685.25 | \$0.00 | \$0.00 | \$1,982,685.25 |
| 03/11/25 | \$1,982,685.25 | \$0.00 | \$0.00 | \$1,982,685.25 |
| 03/12/25 | \$1,982,685.25 | \$0.00 | \$0.00 | \$1,982,685.25 |
| 03/13/25 | \$1,982,685.25 | \$0.00 | \$0.00 | \$1,982,685.25 |
| 03/14/25 | \$1,982,685.25 | \$0.00 | \$145,434.25 | \$1,837,251.00 |
| 03/15/25 | \$1,837,251.00 | \$0.00 | \$0.00 | \$1,837,251.00 |
| 03/16/25 | \$1,837,251.00 | \$0.00 | \$0.00 | \$1,837,251.00 |
| 03/17/25 | \$1,837,251.00 | \$0.00 | \$0.00 | \$1,837,251.00 |
| 03/18/25 | \$1,837,251.00 | \$0.00 | \$0.00 | \$1,837,251.00 |
| 03/19/25 | \$1,837,251.00 | \$0.00 | \$0.00 | \$1,837,251.00 |
| 03/20/25 | \$1,837,251.00 | \$0.00 | \$0.00 | \$1,837,251.00 |
| 03/21/25 | \$1,837,251.00 | \$9,231.00 | \$0.00 | \$1,846,482.00 |
| 03/22/25 | \$1,846,482.00 | \$0.00 | \$0.00 | \$1,846,482.00 |
| 03/23/25 | \$1,846,482.00 | \$0.00 | \$0.00 | \$1,846,482.00 |
| 03/24/25 | \$1,846,482.00 | \$0.00 | \$0.00 | \$1,846,482.00 |
| 03/25/25 | \$1,846,482.00 | \$0.00 | \$0.00 | \$1,846,482.00 |
| 03/26/25 | \$1,846,482.00 | \$0.00 | \$0.00 | \$1,846,482.00 |
| 03/27/25 | \$1,846,482.00 | \$0.00 | \$0.00 | \$1,846,482.00 |
| 03/28/25 | \$1,846,482.00 | \$0.00 | \$1,670.75 | \$1,844,811.25 |
| 03/29/25 | \$1,844,811.25 | \$0.00 | \$0.00 | \$1,844,811.25 |
| 03/30/25 | \$1,844,811.25 | \$0.00 | \$0.00 | \$1,844,811.25 |
| 03/31/25 | \$1,844,811.25 | \$4.34 | \$0.00 | \$1,844,815.59 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,136.82 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$32.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$107.05) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,997.47 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,901,299.63 | | |

Date: 4/14/2025 5:57:34 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000006247 - LAKE WASH SD414 IMPCT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$124,909.54 | \$382.05 | \$0.00 | \$125,291.59 |
| 03/02/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/03/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/04/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/05/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/06/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/07/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/08/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/09/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/10/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/11/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/12/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/13/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/14/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/15/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/16/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/17/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/18/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/19/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/20/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/21/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/22/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/23/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/24/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/25/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/26/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/27/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/28/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/29/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/30/25 | \$125,291.59 | \$0.00 | \$0.00 | \$125,291.59 |
| 03/31/25 | \$125,291.59 | \$3.56 | \$0.00 | \$125,295.15 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$470.30 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.05) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$461.12 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$125,291.70 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000006248 - FIFE SD888 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$5,134.53 | \$17.90 | \$0.00 | \$5,152.43 |
| 03/02/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/03/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/04/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/05/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/06/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/07/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/08/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/09/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/10/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/11/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/12/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/13/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/14/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/15/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/16/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/17/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/18/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/19/25 | \$5,152.43 | \$0.00 | \$0.00 | \$5,152.43 |
| 03/20/25 | \$5,152.43 | \$0.00 | \$5,152.43 | \$0.00 |
| 03/21/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/22/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/23/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/24/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/25/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/26/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/27/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/28/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/29/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/30/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/31/25 | \$0.00 | \$0.05 | \$0.00 | \$0.05 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11.85 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.18) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$11.62 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,157.94 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000006249 - AUBURN SD408 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$176,324.57 | \$614.47 | \$0.00 | \$176,939.04 |
| 03/02/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/03/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/04/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/05/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/06/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/07/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/08/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/09/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/10/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/11/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/12/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/13/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/14/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/15/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/16/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/17/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/18/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/19/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/20/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/21/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/22/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/23/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/24/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/25/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/26/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/27/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/28/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/29/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/30/25 | \$176,939.04 | \$0.00 | \$0.00 | \$176,939.04 |
| 03/31/25 | \$176,939.04 | \$22.65 | \$0.00 | \$176,961.69 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$664.17 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.96) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$651.20 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$176,939.77 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000006251 - KENT SD415 IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,365,764.00 | \$4,759.91 | \$0.00 | \$1,370,523.91 |
| 03/02/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/03/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/04/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/05/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/06/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/07/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/08/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/09/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/10/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/11/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/12/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/13/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/14/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/15/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/16/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/17/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/18/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/19/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/20/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/21/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/22/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/23/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/24/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/25/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/26/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/27/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/28/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/29/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/30/25 | \$1,370,523.91 | \$0.00 | \$0.00 | \$1,370,523.91 |
| 03/31/25 | \$1,370,523.91 | \$13.65 | \$0.00 | \$1,370,537.56 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,144.47 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$23.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$77.17) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,044.02 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,370,524.35 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000006252 - NORTHSHORE SD417 IMPT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$969,951.36 | \$3,380.45 | \$0.00 | \$973,331.81 |
| 03/02/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/03/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/04/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/05/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/06/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/07/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/08/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/09/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/10/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/11/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/12/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/13/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/14/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/15/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/16/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/17/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/18/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/19/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/20/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/21/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/22/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/23/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/24/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/25/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/26/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/27/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/28/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/29/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/30/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |
| 03/31/25 | \$973,331.81 | \$0.00 | \$0.00 | \$973,331.81 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,653.55 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$16.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$54.80) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,582.22 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$973,331.81 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000006253 - ENUMCLAW SD216 IMPACT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$673,872.48 | \$2,292.21 | \$0.00 | \$676,164.69 |
| 03/02/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/03/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/04/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/05/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/06/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/07/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/08/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/09/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/10/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/11/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/12/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/13/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/14/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/15/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/16/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/17/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/18/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/19/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/20/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/21/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/22/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/23/25 | \$676,164.69 | \$0.00 | \$0.00 | \$676,164.69 |
| 03/24/25 | \$676,164.69 | \$13,210.00 | \$0.00 | \$689,374.69 |
| 03/25/25 | \$689,374.69 | \$0.00 | \$0.00 | \$689,374.69 |
| 03/26/25 | \$689,374.69 | \$0.00 | \$0.00 | \$689,374.69 |
| 03/27/25 | \$689,374.69 | \$0.00 | \$0.00 | \$689,374.69 |
| 03/28/25 | \$689,374.69 | \$0.00 | \$0.00 | \$689,374.69 |
| 03/29/25 | \$689,374.69 | \$0.00 | \$0.00 | \$689,374.69 |
| 03/30/25 | \$689,374.69 | \$0.00 | \$0.00 | \$689,374.69 |
| 03/31/25 | \$689,374.69 | \$0.04 | \$0.00 | \$689,374.73 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,550.88 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$11.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$38.26) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,501.08 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$679,573.72 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000006255 - RENTON SD403 IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$5,655.78 | \$19.71 | \$0.00 | \$5,675.49 |
| 03/02/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/03/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/04/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/05/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/06/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/07/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/08/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/09/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/10/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/11/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/12/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/13/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/14/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/15/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/16/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/17/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/18/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/19/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/20/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/21/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/22/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/23/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/24/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/25/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/26/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/27/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/28/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/29/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/30/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |
| 03/31/25 | \$5,675.49 | \$0.00 | \$0.00 | \$5,675.49 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$21.30 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.32) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$20.88 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,675.49 | | |

Date: 4/14/2025 5:57:36 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000006271 - NORCOM E-911 ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$978,744.11 | \$3,411.09 | \$0.00 | \$982,155.20 |
| 03/02/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/03/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/04/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/05/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/06/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/07/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/08/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/09/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/10/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/11/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/12/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/13/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/14/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/15/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/16/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/17/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/18/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/19/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/20/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/21/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/22/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/23/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/24/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/25/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/26/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/27/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/28/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/29/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/30/25 | \$982,155.20 | \$0.00 | \$0.00 | \$982,155.20 |
| 03/31/25 | \$982,155.20 | \$393,326.21 | \$0.00 | \$1,375,481.41 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,734.30 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$16.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$56.01) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,661.39 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$994,843.14 | | |

Date: 4/14/2025 5:57:37 AM



King County

King County Investment Pool
Monthly Statement

March 2025

00006273 - ENUMCLAW PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$185,731.36 | \$647.31 | \$0.00 | \$186,378.67 |
| 03/02/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/03/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/04/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/05/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/06/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/07/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/08/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/09/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/10/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/11/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/12/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/13/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/14/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/15/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/16/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/17/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/18/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/19/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/20/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/21/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/22/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/23/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/24/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/25/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/26/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/27/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/28/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/29/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/30/25 | \$186,378.67 | \$0.00 | \$0.00 | \$186,378.67 |
| 03/31/25 | \$186,378.67 | \$32,396.39 | \$0.00 | \$218,775.06 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$703.52 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.55) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$689.79 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$187,423.71 | | |

Date: 4/14/2025 5:57:37 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000006274 - ISSAQUAH PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$244,912.08 | \$853.55 | \$0.00 | \$245,765.63 |
| 03/02/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/03/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/04/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/05/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/06/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/07/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/08/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/09/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/10/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/11/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/12/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/13/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/14/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/15/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/16/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/17/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/18/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/19/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/20/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/21/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/22/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/23/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/24/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/25/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/26/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/27/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/28/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/29/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/30/25 | \$245,765.63 | \$0.00 | \$0.00 | \$245,765.63 |
| 03/31/25 | \$245,765.63 | \$49,051.68 | \$0.00 | \$294,817.31 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$928.46 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.93) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$910.33 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$247,347.94 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

00006275 - KC DEPT PUB SAFETY ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$2,169,909.98 | \$7,562.50 | \$0.00 | \$2,177,472.48 |
| 03/02/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/03/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/04/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/05/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/06/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/07/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/08/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/09/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/10/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/11/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/12/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/13/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/14/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/15/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/16/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/17/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/18/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/19/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/20/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/21/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/22/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/23/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/24/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/25/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/26/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/27/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/28/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/29/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/30/25 | \$2,177,472.48 | \$0.00 | \$0.00 | \$2,177,472.48 |
| 03/31/25 | \$2,177,472.48 | \$603,414.11 | \$0.00 | \$2,780,886.59 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,246.54 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$37.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$123.70) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$8,085.52 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,196,937.45 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000006282 - PORT OF SEATTLE PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$450,351.09 | \$1,569.55 | \$0.00 | \$451,920.64 |
| 03/02/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/03/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/04/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/05/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/06/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/07/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/08/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/09/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/10/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/11/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/12/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/13/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/14/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/15/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/16/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/17/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/18/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/19/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/20/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/21/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/22/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/23/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/24/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/25/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/26/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/27/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/28/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/29/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/30/25 | \$451,920.64 | \$0.00 | \$0.00 | \$451,920.64 |
| 03/31/25 | \$451,920.64 | \$45,808.31 | \$0.00 | \$497,728.95 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,701.90 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$7.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$25.53) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,668.67 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$453,398.33 | | |

Date: 4/14/2025 5:57:38 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000006283 - REDMOND POLICE DEPT ESCRW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$335,515.15 | \$1,169.32 | \$0.00 | \$336,684.47 |
| 03/02/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/03/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/04/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/05/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/06/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/07/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/08/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/09/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/10/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/11/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/12/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/13/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/14/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/15/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/16/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/17/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/18/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/19/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/20/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/21/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/22/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/23/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/24/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/25/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/26/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/27/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/28/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/29/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/30/25 | \$336,684.47 | \$0.00 | \$0.00 | \$336,684.47 |
| 03/31/25 | \$336,684.47 | \$57,697.22 | \$0.00 | \$394,381.69 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,270.78 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$5.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.06) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,245.97 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$338,545.67 | | |

Date: 4/14/2025 5:57:39 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000006284 - SEATTLE FIRE DEPT ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$1,465,327.95 | \$5,106.93 | \$0.00 | \$1,470,434.88 |
| 03/02/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/03/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/04/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/05/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/06/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/07/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/08/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/09/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/10/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/11/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/12/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/13/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/14/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/15/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/16/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/17/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/18/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/19/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/20/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/21/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/22/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/23/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/24/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/25/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/26/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/27/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/28/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/29/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/30/25 | \$1,470,434.88 | \$0.00 | \$0.00 | \$1,470,434.88 |
| 03/31/25 | \$1,470,434.88 | \$250,999.90 | \$0.00 | \$1,721,434.78 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,549.90 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$25.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$83.25) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,441.54 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,478,531.65 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000006285 - SEATTLE PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 03/01/25 | \$2,268,810.74 | \$7,907.21 | \$0.00 | \$2,276,717.95 |
| 03/02/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/03/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/04/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/05/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/06/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/07/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/08/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/09/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/10/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/11/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/12/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/13/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/14/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/15/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/16/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/17/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/18/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/19/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/20/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/21/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/22/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/23/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/24/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/25/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/26/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/27/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/28/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/29/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/30/25 | \$2,276,717.95 | \$0.00 | \$0.00 | \$2,276,717.95 |
| 03/31/25 | \$2,276,717.95 | \$1,158,451.28 | \$0.00 | \$3,435,169.23 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,686.28 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$39.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$130.29) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$8,516.68 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,314,087.35 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000006287 - U OF WA PD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$110,213.86 | \$384.11 | \$0.00 | \$110,597.97 |
| 03/02/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/03/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/04/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/05/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/06/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/07/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/08/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/09/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/10/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/11/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/12/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/13/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/14/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/15/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/16/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/17/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/18/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/19/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/20/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/21/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/22/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/23/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/24/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/25/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/26/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/27/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/28/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/29/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/30/25 | \$110,597.97 | \$0.00 | \$0.00 | \$110,597.97 |
| 03/31/25 | \$110,597.97 | \$31,093.68 | \$0.00 | \$141,691.65 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$418.91 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.28) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$410.73 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$111,600.99 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000006288 - VALLEY COMM CENTER ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$1,208,160.84 | \$4,210.63 | \$0.00 | \$1,212,371.47 |
| 03/02/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/03/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/04/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/05/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/06/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/07/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/08/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/09/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/10/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/11/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/12/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/13/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/14/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/15/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/16/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/17/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/18/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/19/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/20/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/21/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/22/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/23/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/24/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/25/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/26/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/27/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/28/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/29/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/30/25 | \$1,212,371.47 | \$0.00 | \$0.00 | \$1,212,371.47 |
| 03/31/25 | \$1,212,371.47 | \$880,050.39 | \$0.00 | \$2,092,421.86 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,657.38 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$21.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$69.86) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,566.44 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,240,760.19 | | |

Date: 4/14/2025 5:57:40 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000006289 - WASH STATE PAT E-911 ESCR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$153,095.12 | \$533.55 | \$0.00 | \$153,628.67 |
| 03/02/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/03/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/04/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/05/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/06/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/07/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/08/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/09/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/10/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/11/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/12/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/13/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/14/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/15/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/16/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/17/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/18/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/19/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/20/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/21/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/22/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/23/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/24/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/25/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/26/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/27/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/28/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/29/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/30/25 | \$153,628.67 | \$0.00 | \$0.00 | \$153,628.67 |
| 03/31/25 | \$153,628.67 | \$245,216.03 | \$0.00 | \$398,844.70 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$606.36 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.10) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$594.52 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$161,538.86 | | |

Date: 4/14/2025 5:57:41 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000006761 - H&CD ESCROW

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$331,794.25 | \$1,156.36 | \$0.00 | \$332,950.61 |
| 03/02/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/03/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/04/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/05/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/06/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/07/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/08/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/09/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/10/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/11/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/12/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/13/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/14/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/15/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/16/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/17/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/18/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/19/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/20/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/21/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/22/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/23/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/24/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/25/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/26/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/27/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/28/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/29/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/30/25 | \$332,950.61 | \$0.00 | \$0.00 | \$332,950.61 |
| 03/31/25 | \$332,950.61 | \$0.07 | \$5,500.00 | \$327,450.68 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,249.12 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$5.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$18.74) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,224.73 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$332,773.19 | | |

Date: 4/14/2025 5:57:41 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000006941 - ECCC FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 03/01/25 | \$1,804,815.27 | \$6,665.93 | \$0.00 | \$1,811,481.20 |
| 03/02/25 | \$1,811,481.20 | \$0.00 | \$0.00 | \$1,811,481.20 |
| 03/03/25 | \$1,811,481.20 | \$0.00 | \$0.00 | \$1,811,481.20 |
| 03/04/25 | \$1,811,481.20 | \$0.00 | \$0.00 | \$1,811,481.20 |
| 03/05/25 | \$1,811,481.20 | \$0.00 | \$0.00 | \$1,811,481.20 |
| 03/06/25 | \$1,811,481.20 | \$0.00 | \$0.00 | \$1,811,481.20 |
| 03/07/25 | \$1,811,481.20 | \$0.00 | \$0.00 | \$1,811,481.20 |
| 03/08/25 | \$1,811,481.20 | \$0.00 | \$0.00 | \$1,811,481.20 |
| 03/09/25 | \$1,811,481.20 | \$0.00 | \$0.00 | \$1,811,481.20 |
| 03/10/25 | \$1,811,481.20 | \$0.00 | \$0.00 | \$1,811,481.20 |
| 03/11/25 | \$1,811,481.20 | \$0.00 | \$0.00 | \$1,811,481.20 |
| 03/12/25 | \$1,811,481.20 | \$0.00 | \$0.00 | \$1,811,481.20 |
| 03/13/25 | \$1,811,481.20 | \$33,849.36 | \$0.00 | \$1,845,330.56 |
| 03/14/25 | \$1,845,330.56 | \$0.00 | \$0.00 | \$1,845,330.56 |
| 03/15/25 | \$1,845,330.56 | \$0.00 | \$0.00 | \$1,845,330.56 |
| 03/16/25 | \$1,845,330.56 | \$0.00 | \$0.00 | \$1,845,330.56 |
| 03/17/25 | \$1,845,330.56 | \$0.00 | \$0.00 | \$1,845,330.56 |
| 03/18/25 | \$1,845,330.56 | \$0.00 | \$0.00 | \$1,845,330.56 |
| 03/19/25 | \$1,845,330.56 | \$0.00 | \$0.00 | \$1,845,330.56 |
| 03/20/25 | \$1,845,330.56 | \$0.00 | \$0.00 | \$1,845,330.56 |
| 03/21/25 | \$1,845,330.56 | \$0.00 | \$0.00 | \$1,845,330.56 |
| 03/22/25 | \$1,845,330.56 | \$0.00 | \$0.00 | \$1,845,330.56 |
| 03/23/25 | \$1,845,330.56 | \$0.00 | \$0.00 | \$1,845,330.56 |
| 03/24/25 | \$1,845,330.56 | \$25.00 | \$0.00 | \$1,845,355.56 |
| 03/25/25 | \$1,845,355.56 | \$0.00 | \$0.00 | \$1,845,355.56 |
| 03/26/25 | \$1,845,355.56 | \$35.00 | \$1,159,056.87 | \$686,333.69 |
| 03/27/25 | \$686,333.69 | \$45,077.84 | \$0.00 | \$731,411.53 |
| 03/28/25 | \$731,411.53 | \$0.00 | \$0.00 | \$731,411.53 |
| 03/29/25 | \$731,411.53 | \$0.00 | \$0.00 | \$731,411.53 |
| 03/30/25 | \$731,411.53 | \$0.00 | \$0.00 | \$731,411.53 |
| 03/31/25 | \$731,411.53 | \$1.19 | \$0.00 | \$731,412.72 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,062.82 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$27.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$90.94) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,944.44 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,615,177.88 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000008400 - LIMITED G O BOND REDEMPT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$4,929,669.67 | \$17,180.78 | \$0.00 | \$4,946,850.45 |
| 03/02/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/03/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/04/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/05/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/06/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/07/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/08/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/09/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/10/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/11/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/12/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/13/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/14/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/15/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/16/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/17/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/18/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/19/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/20/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/21/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/22/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/23/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/24/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/25/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/26/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/27/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/28/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/29/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/30/25 | \$4,946,850.45 | \$0.00 | \$0.00 | \$4,946,850.45 |
| 03/31/25 | \$4,946,850.45 | \$0.59 | \$0.00 | \$4,946,851.04 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18,568.76 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$84.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$278.53) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$18,206.20 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,946,850.47 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000008430 - PUBLIC TRANSPORTATION BONDS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$20,411,029.52 | \$70,474.78 | \$0.00 | \$20,481,504.30 |
| 03/02/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/03/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/04/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/05/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/06/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/07/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/08/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/09/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/10/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/11/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/12/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/13/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/14/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/15/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/16/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/17/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/18/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/19/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/20/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/21/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/22/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/23/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/24/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/25/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/26/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/27/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/28/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/29/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/30/25 | \$20,481,504.30 | \$0.00 | \$0.00 | \$20,481,504.30 |
| 03/31/25 | \$20,481,504.30 | \$116.95 | \$0.00 | \$20,481,621.25 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$76,880.49 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$347.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,153.21) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$75,379.37 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$20,481,508.07 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000008500 - UNLIMITED G O BOND REDEMP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$3,112,185.51 | \$10,058.35 | \$0.00 | \$3,122,243.86 |
| 03/02/25 | \$3,122,243.86 | \$0.00 | \$0.00 | \$3,122,243.86 |
| 03/03/25 | \$3,122,243.86 | \$0.00 | \$0.00 | \$3,122,243.86 |
| 03/04/25 | \$3,122,243.86 | \$0.00 | \$0.00 | \$3,122,243.86 |
| 03/05/25 | \$3,122,243.86 | \$132,222.99 | \$40.19 | \$3,254,426.66 |
| 03/06/25 | \$3,254,426.66 | \$31,406.21 | \$31.03 | \$3,285,801.84 |
| 03/07/25 | \$3,285,801.84 | \$17,760.95 | \$124.58 | \$3,303,438.21 |
| 03/08/25 | \$3,303,438.21 | \$0.00 | \$0.00 | \$3,303,438.21 |
| 03/09/25 | \$3,303,438.21 | \$0.00 | \$0.00 | \$3,303,438.21 |
| 03/10/25 | \$3,303,438.21 | \$23,908.36 | \$1,161.42 | \$3,326,185.15 |
| 03/11/25 | \$3,326,185.15 | \$27,922.56 | \$24.49 | \$3,354,083.22 |
| 03/12/25 | \$3,354,083.22 | \$39,877.92 | \$36.29 | \$3,393,924.85 |
| 03/13/25 | \$3,393,924.85 | \$27,407.96 | \$0.00 | \$3,421,332.81 |
| 03/14/25 | \$3,421,332.81 | \$38,966.58 | \$44.57 | \$3,460,254.82 |
| 03/15/25 | \$3,460,254.82 | \$0.00 | \$0.00 | \$3,460,254.82 |
| 03/16/25 | \$3,460,254.82 | \$0.00 | \$0.00 | \$3,460,254.82 |
| 03/17/25 | \$3,460,254.82 | \$30,352.23 | \$231.44 | \$3,490,375.61 |
| 03/18/25 | \$3,490,375.61 | \$61,850.54 | \$18.42 | \$3,552,207.73 |
| 03/19/25 | \$3,552,207.73 | \$32,425.84 | \$74.78 | \$3,584,558.79 |
| 03/20/25 | \$3,584,558.79 | \$42,124.54 | \$0.00 | \$3,626,683.33 |
| 03/21/25 | \$3,626,683.33 | \$34,102.36 | \$2,035.78 | \$3,658,749.91 |
| 03/22/25 | \$3,658,749.91 | \$0.00 | \$0.00 | \$3,658,749.91 |
| 03/23/25 | \$3,658,749.91 | \$0.00 | \$0.00 | \$3,658,749.91 |
| 03/24/25 | \$3,658,749.91 | \$33,837.69 | \$145.13 | \$3,692,442.47 |
| 03/25/25 | \$3,692,442.47 | \$32,796.33 | \$3.04 | \$3,725,235.76 |
| 03/26/25 | \$3,725,235.76 | \$33,640.62 | \$2,190.66 | \$3,756,685.72 |
| 03/27/25 | \$3,756,685.72 | \$27,288.04 | \$32.60 | \$3,783,941.16 |
| 03/28/25 | \$3,783,941.16 | \$69,354.61 | \$60.99 | \$3,853,234.78 |
| 03/29/25 | \$3,853,234.78 | \$0.00 | \$0.00 | \$3,853,234.78 |
| 03/30/25 | \$3,853,234.78 | \$0.00 | \$0.00 | \$3,853,234.78 |
| 03/31/25 | \$3,853,234.78 | \$37,568.14 | \$1,026.64 | \$3,889,776.28 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,132.18 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$59.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$196.98) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$12,875.77 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,498,505.48 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000008920 - WATER QUALITY REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|---------------|------------------|
| 03/01/25 | \$79,732,335.97 | \$491,607.73 | \$0.00 | \$80,223,943.70 |
| 03/02/25 | \$80,223,943.70 | \$0.00 | \$0.00 | \$80,223,943.70 |
| 03/03/25 | \$80,223,943.70 | \$0.00 | \$486,808.40 | \$79,737,135.30 |
| 03/04/25 | \$79,737,135.30 | \$0.00 | \$0.00 | \$79,737,135.30 |
| 03/05/25 | \$79,737,135.30 | \$0.00 | \$0.00 | \$79,737,135.30 |
| 03/06/25 | \$79,737,135.30 | \$0.00 | \$0.00 | \$79,737,135.30 |
| 03/07/25 | \$79,737,135.30 | \$0.00 | \$0.00 | \$79,737,135.30 |
| 03/08/25 | \$79,737,135.30 | \$0.00 | \$0.00 | \$79,737,135.30 |
| 03/09/25 | \$79,737,135.30 | \$0.00 | \$0.00 | \$79,737,135.30 |
| 03/10/25 | \$79,737,135.30 | \$0.00 | \$0.00 | \$79,737,135.30 |
| 03/11/25 | \$79,737,135.30 | \$519.50 | \$0.00 | \$79,737,654.80 |
| 03/12/25 | \$79,737,654.80 | \$0.00 | \$0.00 | \$79,737,654.80 |
| 03/13/25 | \$79,737,654.80 | \$0.00 | \$0.00 | \$79,737,654.80 |
| 03/14/25 | \$79,737,654.80 | \$0.00 | \$0.00 | \$79,737,654.80 |
| 03/15/25 | \$79,737,654.80 | \$0.00 | \$0.00 | \$79,737,654.80 |
| 03/16/25 | \$79,737,654.80 | \$0.00 | \$0.00 | \$79,737,654.80 |
| 03/17/25 | \$79,737,654.80 | \$0.00 | \$0.00 | \$79,737,654.80 |
| 03/18/25 | \$79,737,654.80 | \$1,411.06 | \$0.00 | \$79,739,065.86 |
| 03/19/25 | \$79,739,065.86 | \$0.00 | \$0.00 | \$79,739,065.86 |
| 03/20/25 | \$79,739,065.86 | \$0.00 | \$0.00 | \$79,739,065.86 |
| 03/21/25 | \$79,739,065.86 | \$0.00 | \$0.00 | \$79,739,065.86 |
| 03/22/25 | \$79,739,065.86 | \$0.00 | \$0.00 | \$79,739,065.86 |
| 03/23/25 | \$79,739,065.86 | \$0.00 | \$0.00 | \$79,739,065.86 |
| 03/24/25 | \$79,739,065.86 | \$0.00 | \$0.00 | \$79,739,065.86 |
| 03/25/25 | \$79,739,065.86 | \$0.00 | \$0.00 | \$79,739,065.86 |
| 03/26/25 | \$79,739,065.86 | \$0.00 | \$0.00 | \$79,739,065.86 |
| 03/27/25 | \$79,739,065.86 | \$0.00 | \$0.00 | \$79,739,065.86 |
| 03/28/25 | \$79,739,065.86 | \$0.00 | \$0.00 | \$79,739,065.86 |
| 03/29/25 | \$79,739,065.86 | \$0.00 | \$0.00 | \$79,739,065.86 |
| 03/30/25 | \$79,739,065.86 | \$0.00 | \$0.00 | \$79,739,065.86 |
| 03/31/25 | \$79,739,065.86 | \$20,310,671.26 | \$8,607.88 | \$100,041,129.24 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$301,885.49 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,366.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4,528.28) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$295,991.10 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$80,424,436.74 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

000008921 - WASTEWATER REVENUE BOND RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 03/01/25 | \$114,756,511.82 | \$435,018.66 | \$0.00 | \$115,191,530.48 |
| 03/02/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/03/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/04/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/05/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/06/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/07/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/08/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/09/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/10/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/11/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/12/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/13/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/14/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/15/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/16/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/17/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/18/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/19/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/20/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/21/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/22/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/23/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/24/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/25/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/26/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/27/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/28/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/29/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/30/25 | \$115,191,530.48 | \$0.00 | \$0.00 | \$115,191,530.48 |
| 03/31/25 | \$115,191,530.48 | \$0.00 | \$435,018.66 | \$114,756,511.82 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$432,336.45 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,956.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6,485.05) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$423,894.96 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$115,177,497.62 | | |

Date: 4/14/2025 5:57:43 AM



King County

King County Investment Pool
Monthly Statement

March 2025

000008922 - WASTEWATER STATE LOAN RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$219,352.84 | \$767.15 | \$0.00 | \$220,119.99 |
| 03/02/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/03/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/04/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/05/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/06/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/07/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/08/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/09/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/10/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/11/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/12/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/13/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/14/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/15/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/16/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/17/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/18/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/19/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/20/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/21/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/22/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/23/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/24/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/25/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/26/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/27/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/28/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/29/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/30/25 | \$220,119.99 | \$0.00 | \$0.00 | \$220,119.99 |
| 03/31/25 | \$220,119.99 | \$0.00 | \$767.15 | \$219,352.84 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$826.16 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.39) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$810.03 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$220,095.24 | | |

Date: 4/14/2025 5:57:43 AM



King County

King County Investment Pool
Monthly Statement

March 2025

010001810 - LAW LIBRARY (1920)

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$1,531,089.64 | \$5,438.19 | \$14.48 | \$1,536,513.35 |
| 03/02/25 | \$1,536,513.35 | \$100.00 | \$0.00 | \$1,536,613.35 |
| 03/03/25 | \$1,536,613.35 | \$2,965.29 | \$0.00 | \$1,539,578.64 |
| 03/04/25 | \$1,539,578.64 | \$3,542.30 | \$12,119.86 | \$1,531,001.08 |
| 03/05/25 | \$1,531,001.08 | \$3,882.20 | \$0.00 | \$1,534,883.28 |
| 03/06/25 | \$1,534,883.28 | \$3,777.60 | \$0.00 | \$1,538,660.88 |
| 03/07/25 | \$1,538,660.88 | \$3,402.40 | \$0.00 | \$1,542,063.28 |
| 03/08/25 | \$1,542,063.28 | \$80.00 | \$0.00 | \$1,542,143.28 |
| 03/09/25 | \$1,542,143.28 | \$100.00 | \$0.00 | \$1,542,243.28 |
| 03/10/25 | \$1,542,243.28 | \$3,418.78 | \$0.00 | \$1,545,662.06 |
| 03/11/25 | \$1,545,662.06 | \$2,963.50 | \$0.00 | \$1,548,625.56 |
| 03/12/25 | \$1,548,625.56 | \$3,781.30 | \$28,564.80 | \$1,523,842.06 |
| 03/13/25 | \$1,523,842.06 | \$3,194.30 | \$0.00 | \$1,527,036.36 |
| 03/14/25 | \$1,527,036.36 | \$14,546.10 | \$0.00 | \$1,541,582.46 |
| 03/15/25 | \$1,541,582.46 | \$120.00 | \$0.00 | \$1,541,702.46 |
| 03/16/25 | \$1,541,702.46 | \$180.00 | \$0.00 | \$1,541,882.46 |
| 03/17/25 | \$1,541,882.46 | \$3,417.50 | \$0.00 | \$1,545,299.96 |
| 03/18/25 | \$1,545,299.96 | \$4,493.80 | \$0.00 | \$1,549,793.76 |
| 03/19/25 | \$1,549,793.76 | \$7,773.18 | \$0.00 | \$1,557,566.94 |
| 03/20/25 | \$1,557,566.94 | \$3,688.30 | \$0.00 | \$1,561,255.24 |
| 03/21/25 | \$1,561,255.24 | \$3,280.90 | \$0.00 | \$1,564,536.14 |
| 03/22/25 | \$1,564,536.14 | \$100.00 | \$0.00 | \$1,564,636.14 |
| 03/23/25 | \$1,564,636.14 | \$120.00 | \$0.00 | \$1,564,756.14 |
| 03/24/25 | \$1,564,756.14 | \$3,033.80 | \$0.00 | \$1,567,789.94 |
| 03/25/25 | \$1,567,789.94 | \$4,527.10 | \$0.00 | \$1,572,317.04 |
| 03/26/25 | \$1,572,317.04 | \$2,682.10 | \$16,022.09 | \$1,558,977.05 |
| 03/27/25 | \$1,558,977.05 | \$2,694.43 | \$42,956.27 | \$1,518,715.21 |
| 03/28/25 | \$1,518,715.21 | \$18,207.35 | \$0.00 | \$1,536,922.56 |
| 03/29/25 | \$1,536,922.56 | \$140.00 | \$0.00 | \$1,537,062.56 |
| 03/30/25 | \$1,537,062.56 | \$80.00 | \$0.00 | \$1,537,142.56 |
| 03/31/25 | \$1,537,142.56 | \$4,139.69 | \$0.00 | \$1,541,282.25 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,799.04 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$26.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$86.99) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,685.81 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,544,906.04 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

010001840 - PUGET SOUND RGNL CNCL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$2,974,653.21 | \$12,179.66 | \$15.32 | \$2,986,817.55 |
| 03/02/25 | \$2,986,817.55 | \$0.00 | \$0.00 | \$2,986,817.55 |
| 03/03/25 | \$2,986,817.55 | \$0.00 | \$19,633.92 | \$2,967,183.63 |
| 03/04/25 | \$2,967,183.63 | \$18,568.52 | \$0.00 | \$2,985,752.15 |
| 03/05/25 | \$2,985,752.15 | \$0.00 | \$84,488.08 | \$2,901,264.07 |
| 03/06/25 | \$2,901,264.07 | \$0.00 | \$0.00 | \$2,901,264.07 |
| 03/07/25 | \$2,901,264.07 | \$0.00 | \$59,398.18 | \$2,841,865.89 |
| 03/08/25 | \$2,841,865.89 | \$0.00 | \$0.00 | \$2,841,865.89 |
| 03/09/25 | \$2,841,865.89 | \$0.00 | \$0.00 | \$2,841,865.89 |
| 03/10/25 | \$2,841,865.89 | \$411,559.60 | \$0.00 | \$3,253,425.49 |
| 03/11/25 | \$3,253,425.49 | \$0.00 | \$0.00 | \$3,253,425.49 |
| 03/12/25 | \$3,253,425.49 | \$0.00 | \$0.00 | \$3,253,425.49 |
| 03/13/25 | \$3,253,425.49 | \$785,559.01 | \$0.00 | \$4,038,984.50 |
| 03/14/25 | \$4,038,984.50 | \$0.00 | \$443,718.34 | \$3,595,266.16 |
| 03/15/25 | \$3,595,266.16 | \$0.00 | \$0.00 | \$3,595,266.16 |
| 03/16/25 | \$3,595,266.16 | \$0.00 | \$0.00 | \$3,595,266.16 |
| 03/17/25 | \$3,595,266.16 | \$0.00 | \$333,014.47 | \$3,262,251.69 |
| 03/18/25 | \$3,262,251.69 | \$0.00 | \$0.00 | \$3,262,251.69 |
| 03/19/25 | \$3,262,251.69 | \$0.00 | \$0.00 | \$3,262,251.69 |
| 03/20/25 | \$3,262,251.69 | \$4,238.86 | \$0.00 | \$3,266,490.55 |
| 03/21/25 | \$3,266,490.55 | \$11,606.63 | \$0.00 | \$3,278,097.18 |
| 03/22/25 | \$3,278,097.18 | \$0.00 | \$0.00 | \$3,278,097.18 |
| 03/23/25 | \$3,278,097.18 | \$0.00 | \$0.00 | \$3,278,097.18 |
| 03/24/25 | \$3,278,097.18 | \$0.00 | \$60,579.22 | \$3,217,517.96 |
| 03/25/25 | \$3,217,517.96 | \$0.00 | \$30,584.72 | \$3,186,933.24 |
| 03/26/25 | \$3,186,933.24 | \$689,140.57 | \$0.00 | \$3,876,073.81 |
| 03/27/25 | \$3,876,073.81 | \$0.00 | \$3,781.94 | \$3,872,291.87 |
| 03/28/25 | \$3,872,291.87 | \$953.58 | \$0.00 | \$3,873,245.45 |
| 03/29/25 | \$3,873,245.45 | \$0.00 | \$0.00 | \$3,873,245.45 |
| 03/30/25 | \$3,873,245.45 | \$0.00 | \$0.00 | \$3,873,245.45 |
| 03/31/25 | \$3,873,245.45 | \$227,917.20 | \$528,485.84 | \$3,572,676.81 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,480.60 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$56.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$187.21) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$12,236.91 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,324,920.11 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

010001850 - PS CLEAN AIR AGENCY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$14,169,585.69 | \$44,881.27 | \$0.00 | \$14,214,466.96 |
| 03/02/25 | \$14,214,466.96 | \$0.00 | \$0.00 | \$14,214,466.96 |
| 03/03/25 | \$14,214,466.96 | \$0.00 | \$26,782.78 | \$14,187,684.18 |
| 03/04/25 | \$14,187,684.18 | \$9,904.17 | \$58,070.38 | \$14,139,517.97 |
| 03/05/25 | \$14,139,517.97 | \$6,943.92 | \$4,406.65 | \$14,142,055.24 |
| 03/06/25 | \$14,142,055.24 | \$6,876.79 | \$2,000.00 | \$14,146,932.03 |
| 03/07/25 | \$14,146,932.03 | \$62,158.38 | \$12,232.00 | \$14,196,858.41 |
| 03/08/25 | \$14,196,858.41 | \$0.00 | \$0.00 | \$14,196,858.41 |
| 03/09/25 | \$14,196,858.41 | \$0.00 | \$0.00 | \$14,196,858.41 |
| 03/10/25 | \$14,196,858.41 | \$259,226.42 | \$7,803.84 | \$14,448,280.99 |
| 03/11/25 | \$14,448,280.99 | \$3,238.18 | \$2,369.84 | \$14,449,149.33 |
| 03/12/25 | \$14,449,149.33 | \$27,241.69 | \$4,808.97 | \$14,471,582.05 |
| 03/13/25 | \$14,471,582.05 | \$13,087.37 | \$322,593.66 | \$14,162,075.76 |
| 03/14/25 | \$14,162,075.76 | \$167,675.65 | \$93,455.39 | \$14,236,296.02 |
| 03/15/25 | \$14,236,296.02 | \$0.00 | \$0.00 | \$14,236,296.02 |
| 03/16/25 | \$14,236,296.02 | \$0.00 | \$0.00 | \$14,236,296.02 |
| 03/17/25 | \$14,236,296.02 | \$57,166.88 | \$44,035.83 | \$14,249,427.07 |
| 03/18/25 | \$14,249,427.07 | \$6,586.78 | \$7,434.74 | \$14,248,579.11 |
| 03/19/25 | \$14,248,579.11 | \$4,248.75 | \$1,355.00 | \$14,251,472.86 |
| 03/20/25 | \$14,251,472.86 | \$7,857.83 | \$1,177.25 | \$14,258,153.44 |
| 03/21/25 | \$14,258,153.44 | \$10,379.61 | \$9,061.35 | \$14,259,471.70 |
| 03/22/25 | \$14,259,471.70 | \$0.00 | \$0.00 | \$14,259,471.70 |
| 03/23/25 | \$14,259,471.70 | \$0.00 | \$0.00 | \$14,259,471.70 |
| 03/24/25 | \$14,259,471.70 | \$30,626.92 | \$1,000.00 | \$14,289,098.62 |
| 03/25/25 | \$14,289,098.62 | \$7,855.61 | \$516.01 | \$14,296,438.22 |
| 03/26/25 | \$14,296,438.22 | \$4,796.77 | \$1,000.00 | \$14,300,234.99 |
| 03/27/25 | \$14,300,234.99 | \$4,115.03 | \$0.00 | \$14,304,350.02 |
| 03/28/25 | \$14,304,350.02 | \$87,901.42 | \$546,458.55 | \$13,845,792.89 |
| 03/29/25 | \$13,845,792.89 | \$0.00 | \$0.00 | \$13,845,792.89 |
| 03/30/25 | \$13,845,792.89 | \$0.00 | \$0.00 | \$13,845,792.89 |
| 03/31/25 | \$13,845,792.89 | \$12,081.45 | \$99,806.67 | \$13,758,067.67 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$53,295.50 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$241.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$799.43) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$52,254.89 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$14,198,299.69 | | |

Date: 4/14/2025 5:57:44 AM



King County

King County Investment Pool
Monthly Statement

March 2025

010001870 - CPSEDD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$74,445.77 | \$259.46 | \$0.00 | \$74,705.23 |
| 03/02/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/03/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/04/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/05/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/06/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/07/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/08/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/09/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/10/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/11/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/12/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/13/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/14/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/15/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/16/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/17/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/18/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/19/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/20/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/21/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/22/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/23/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/24/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/25/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/26/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/27/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/28/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/29/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/30/25 | \$74,705.23 | \$0.00 | \$0.00 | \$74,705.23 |
| 03/31/25 | \$74,705.23 | \$0.33 | \$0.00 | \$74,705.56 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$280.42 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.21) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$274.94 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$74,705.24 | | |

Date: 4/14/2025 5:57:45 AM



King County

King County Investment Pool
Monthly Statement

March 2025

010001880 - PSCAA VNEMP COMP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$99,697.61 | \$347.47 | \$0.00 | \$100,045.08 |
| 03/02/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/03/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/04/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/05/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/06/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/07/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/08/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/09/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/10/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/11/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/12/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/13/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/14/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/15/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/16/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/17/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/18/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/19/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/20/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/21/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/22/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/23/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/24/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/25/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/26/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/27/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/28/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/29/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/30/25 | \$100,045.08 | \$0.00 | \$0.00 | \$100,045.08 |
| 03/31/25 | \$100,045.08 | \$0.24 | \$0.00 | \$100,045.32 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$375.53 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.63) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$368.20 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$100,045.09 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

010001890 - PSRC CONTINGENCY FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,322,142.18 | \$8,093.07 | \$0.00 | \$2,330,235.25 |
| 03/02/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/03/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/04/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/05/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/06/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/07/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/08/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/09/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/10/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/11/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/12/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/13/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/14/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/15/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/16/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/17/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/18/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/19/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/20/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/21/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/22/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/23/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/24/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/25/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/26/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/27/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/28/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/29/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/30/25 | \$2,330,235.25 | \$0.00 | \$0.00 | \$2,330,235.25 |
| 03/31/25 | \$2,330,235.25 | \$2.13 | \$0.00 | \$2,330,237.38 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,746.90 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$39.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$131.20) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$8,576.12 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,330,235.32 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

060010010 - SEATTLE-GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 03/01/25 | \$162,700,767.53 | \$368,018.84 | \$171.85 | \$163,068,614.52 |
| 03/02/25 | \$163,068,614.52 | \$0.00 | \$0.00 | \$163,068,614.52 |
| 03/03/25 | \$163,068,614.52 | \$26,939,101.88 | \$45,195,095.23 | \$144,812,621.17 |
| 03/04/25 | \$144,812,621.17 | \$39,648.07 | \$27,658,942.42 | \$117,193,326.82 |
| 03/05/25 | \$117,193,326.82 | \$1,388,466.88 | \$1,776,809.21 | \$116,804,984.49 |
| 03/06/25 | \$116,804,984.49 | \$545,342.94 | \$431,045.05 | \$116,919,282.38 |
| 03/07/25 | \$116,919,282.38 | \$307,675.01 | \$910,620.98 | \$116,316,336.41 |
| 03/08/25 | \$116,316,336.41 | \$0.00 | \$0.00 | \$116,316,336.41 |
| 03/09/25 | \$116,316,336.41 | \$0.00 | \$0.00 | \$116,316,336.41 |
| 03/10/25 | \$116,316,336.41 | \$301,698.87 | \$313,510.71 | \$116,304,524.57 |
| 03/11/25 | \$116,304,524.57 | \$307,915.97 | \$3,519,961.14 | \$113,092,479.40 |
| 03/12/25 | \$113,092,479.40 | \$3,176,858.36 | \$953,119.69 | \$115,316,218.07 |
| 03/13/25 | \$115,316,218.07 | \$295,364.34 | \$10,715,768.94 | \$104,895,813.47 |
| 03/14/25 | \$104,895,813.47 | \$509,941.06 | \$357,578.36 | \$105,048,176.17 |
| 03/15/25 | \$105,048,176.17 | \$0.00 | \$0.00 | \$105,048,176.17 |
| 03/16/25 | \$105,048,176.17 | \$0.00 | \$0.00 | \$105,048,176.17 |
| 03/17/25 | \$105,048,176.17 | \$373,779.98 | \$795,095.39 | \$104,626,860.76 |
| 03/18/25 | \$104,626,860.76 | \$684,338.33 | \$1,313,816.74 | \$103,997,382.35 |
| 03/19/25 | \$103,997,382.35 | \$477,346.23 | \$682,852.52 | \$103,791,876.06 |
| 03/20/25 | \$103,791,876.06 | \$459,607.82 | \$527,478.00 | \$103,724,005.88 |
| 03/21/25 | \$103,724,005.88 | \$1,112,969.54 | \$292,035.26 | \$104,544,940.16 |
| 03/22/25 | \$104,544,940.16 | \$0.00 | \$0.00 | \$104,544,940.16 |
| 03/23/25 | \$104,544,940.16 | \$0.00 | \$0.00 | \$104,544,940.16 |
| 03/24/25 | \$104,544,940.16 | \$580,655.11 | \$769,225.71 | \$104,356,369.56 |
| 03/25/25 | \$104,356,369.56 | \$759,058.14 | \$1,033,575.61 | \$104,081,852.09 |
| 03/26/25 | \$104,081,852.09 | \$473,848.82 | \$652,068.10 | \$103,903,632.81 |
| 03/27/25 | \$103,903,632.81 | \$343,346.49 | \$624,689.40 | \$103,622,289.90 |
| 03/28/25 | \$103,622,289.90 | \$672,494.26 | \$686,362.23 | \$103,608,421.93 |
| 03/29/25 | \$103,608,421.93 | \$0.00 | \$0.00 | \$103,608,421.93 |
| 03/30/25 | \$103,608,421.93 | \$0.00 | \$0.00 | \$103,608,421.93 |
| 03/31/25 | \$103,608,421.93 | \$73,038,464.10 | \$2,711,929.44 | \$173,934,956.59 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$431,799.67 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,954.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6,477.00) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$423,368.66 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$115,034,494.50 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

060013010 - SEATTLE SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 03/01/25 | \$225,302,354.10 | \$815,414.06 | \$0.00 | \$226,117,768.16 |
| 03/02/25 | \$226,117,768.16 | \$0.00 | \$0.00 | \$226,117,768.16 |
| 03/03/25 | \$226,117,768.16 | \$8,555.75 | \$26,137,208.87 | \$199,989,115.04 |
| 03/04/25 | \$199,989,115.04 | \$0.00 | \$1,063,093.47 | \$198,926,021.57 |
| 03/05/25 | \$198,926,021.57 | \$2,539,176.00 | \$77,993.52 | \$201,387,204.05 |
| 03/06/25 | \$201,387,204.05 | \$965,201.22 | \$3,491,093.97 | \$198,861,311.30 |
| 03/07/25 | \$198,861,311.30 | \$374,776.77 | \$131,656.24 | \$199,104,431.83 |
| 03/08/25 | \$199,104,431.83 | \$0.00 | \$0.00 | \$199,104,431.83 |
| 03/09/25 | \$199,104,431.83 | \$0.00 | \$0.00 | \$199,104,431.83 |
| 03/10/25 | \$199,104,431.83 | \$467,607.45 | \$247,447.30 | \$199,324,591.98 |
| 03/11/25 | \$199,324,591.98 | \$527,484.10 | \$108,143.97 | \$199,743,932.11 |
| 03/12/25 | \$199,743,932.11 | \$722,691.94 | \$241,707.66 | \$200,224,916.39 |
| 03/13/25 | \$200,224,916.39 | \$491,442.29 | \$288,507.01 | \$200,427,851.67 |
| 03/14/25 | \$200,427,851.67 | \$747,989.34 | \$352,555.57 | \$200,823,285.44 |
| 03/15/25 | \$200,823,285.44 | \$0.00 | \$0.00 | \$200,823,285.44 |
| 03/16/25 | \$200,823,285.44 | \$0.00 | \$0.00 | \$200,823,285.44 |
| 03/17/25 | \$200,823,285.44 | \$585,422.00 | \$164,551.60 | \$201,244,155.84 |
| 03/18/25 | \$201,244,155.84 | \$1,208,428.27 | \$167,781.13 | \$202,284,802.98 |
| 03/19/25 | \$202,284,802.98 | \$671,921.93 | \$10,624,714.39 | \$192,332,010.52 |
| 03/20/25 | \$192,332,010.52 | \$757,267.87 | \$3,601,920.48 | \$189,487,357.91 |
| 03/21/25 | \$189,487,357.91 | \$857,604.71 | \$154,360.18 | \$190,190,602.44 |
| 03/22/25 | \$190,190,602.44 | \$0.00 | \$0.00 | \$190,190,602.44 |
| 03/23/25 | \$190,190,602.44 | \$0.00 | \$0.00 | \$190,190,602.44 |
| 03/24/25 | \$190,190,602.44 | \$856,979.62 | \$175,088.19 | \$190,872,493.87 |
| 03/25/25 | \$190,872,493.87 | \$10,456,754.04 | \$10,394,946.33 | \$190,934,301.58 |
| 03/26/25 | \$190,934,301.58 | \$426,377.27 | \$297,830.84 | \$191,062,848.01 |
| 03/27/25 | \$191,062,848.01 | \$482,500.76 | \$15,236.16 | \$191,530,112.61 |
| 03/28/25 | \$191,530,112.61 | \$1,201,591.36 | \$49,574.16 | \$192,682,129.81 |
| 03/29/25 | \$192,682,129.81 | \$0.00 | \$0.00 | \$192,682,129.81 |
| 03/30/25 | \$192,682,129.81 | \$0.00 | \$0.00 | \$192,682,129.81 |
| 03/31/25 | \$192,682,129.81 | \$798,501.24 | \$89,871.30 | \$193,390,759.75 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$743,787.79 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3,365.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11,156.82) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$729,265.13 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$198,150,344.26 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

060013050 - SEATTLE SD#1 CAP PROJ

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,517,730.13 | \$8,769.99 | \$0.00 | \$2,526,500.12 |
| 03/02/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/03/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/04/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/05/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/06/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/07/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/08/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/09/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/10/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/11/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/12/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/13/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/14/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/15/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/16/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/17/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/18/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/19/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/20/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/21/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/22/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/23/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/24/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/25/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/26/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/27/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/28/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/29/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/30/25 | \$2,526,500.12 | \$0.00 | \$0.00 | \$2,526,500.12 |
| 03/31/25 | \$2,526,500.12 | \$2,291.50 | \$0.00 | \$2,528,791.62 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,483.88 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$42.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$142.26) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,298.70 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,526,574.04 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

060013060 - SEATTLE SD#1 CAP PROJ2010

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,107,283.56 | \$3,859.08 | \$0.00 | \$1,111,142.64 |
| 03/02/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/03/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/04/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/05/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/06/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/07/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/08/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/09/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/10/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/11/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/12/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/13/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/14/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/15/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/16/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/17/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/18/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/19/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/20/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/21/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/22/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/23/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/24/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/25/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/26/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/27/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/28/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/29/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/30/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |
| 03/31/25 | \$1,111,142.64 | \$0.00 | \$0.00 | \$1,111,142.64 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,170.84 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$18.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$62.56) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,089.41 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,111,142.64 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

060016090 - SEA SCH ASB DEPOSITORY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$5,604,552.73 | \$19,870.69 | \$0.00 | \$5,624,423.42 |
| 03/02/25 | \$5,624,423.42 | \$0.00 | \$0.00 | \$5,624,423.42 |
| 03/03/25 | \$5,624,423.42 | \$28,419.41 | \$778,905.77 | \$4,873,937.06 |
| 03/04/25 | \$4,873,937.06 | \$11,007.43 | \$4,322.82 | \$4,880,621.67 |
| 03/05/25 | \$4,880,621.67 | \$28,598.97 | \$5,527.21 | \$4,903,693.43 |
| 03/06/25 | \$4,903,693.43 | \$11,641.50 | \$60.00 | \$4,915,274.93 |
| 03/07/25 | \$4,915,274.93 | \$27,224.93 | \$1,052.54 | \$4,941,447.32 |
| 03/08/25 | \$4,941,447.32 | \$0.00 | \$0.00 | \$4,941,447.32 |
| 03/09/25 | \$4,941,447.32 | \$0.00 | \$0.00 | \$4,941,447.32 |
| 03/10/25 | \$4,941,447.32 | \$7,987.72 | \$5,084.47 | \$4,944,350.57 |
| 03/11/25 | \$4,944,350.57 | \$27,129.25 | \$8,744.45 | \$4,962,735.37 |
| 03/12/25 | \$4,962,735.37 | \$8,870.65 | \$1,299.93 | \$4,970,306.09 |
| 03/13/25 | \$4,970,306.09 | \$7,967.97 | \$3,868.28 | \$4,974,405.78 |
| 03/14/25 | \$4,974,405.78 | \$73,665.38 | \$75.00 | \$5,047,996.16 |
| 03/15/25 | \$5,047,996.16 | \$0.00 | \$0.00 | \$5,047,996.16 |
| 03/16/25 | \$5,047,996.16 | \$0.00 | \$0.00 | \$5,047,996.16 |
| 03/17/25 | \$5,047,996.16 | \$2,737.14 | \$5,689.32 | \$5,045,043.98 |
| 03/18/25 | \$5,045,043.98 | \$40,046.94 | \$11,081.16 | \$5,074,009.76 |
| 03/19/25 | \$5,074,009.76 | \$14,603.42 | \$8,449.78 | \$5,080,163.40 |
| 03/20/25 | \$5,080,163.40 | \$30,735.02 | \$5,639.88 | \$5,105,258.54 |
| 03/21/25 | \$5,105,258.54 | \$13,654.86 | \$1,358.00 | \$5,117,555.40 |
| 03/22/25 | \$5,117,555.40 | \$0.00 | \$0.00 | \$5,117,555.40 |
| 03/23/25 | \$5,117,555.40 | \$0.00 | \$0.00 | \$5,117,555.40 |
| 03/24/25 | \$5,117,555.40 | \$24,786.34 | \$108,835.39 | \$5,033,506.35 |
| 03/25/25 | \$5,033,506.35 | \$32,990.19 | \$22,878.18 | \$5,043,618.36 |
| 03/26/25 | \$5,043,618.36 | \$32,421.77 | \$25,054.35 | \$5,050,985.78 |
| 03/27/25 | \$5,050,985.78 | \$17,630.73 | \$9,695.09 | \$5,058,921.42 |
| 03/28/25 | \$5,058,921.42 | \$12,507.07 | \$3,054.21 | \$5,068,374.28 |
| 03/29/25 | \$5,068,374.28 | \$0.00 | \$0.00 | \$5,068,374.28 |
| 03/30/25 | \$5,068,374.28 | \$0.00 | \$0.00 | \$5,068,374.28 |
| 03/31/25 | \$5,068,374.28 | \$7,469.01 | \$21,822.00 | \$5,054,021.29 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18,979.66 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$85.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$284.69) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$18,609.08 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,056,316.78 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

060016100 - SCHOOL DIST 1 TRUST EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$2,001,525.86 | \$7,028.87 | \$0.00 | \$2,008,554.73 |
| 03/02/25 | \$2,008,554.73 | \$0.00 | \$0.00 | \$2,008,554.73 |
| 03/03/25 | \$2,008,554.73 | \$16,000.00 | \$0.00 | \$2,024,554.73 |
| 03/04/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/05/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/06/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/07/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/08/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/09/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/10/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/11/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/12/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/13/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/14/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/15/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/16/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/17/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/18/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/19/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/20/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/21/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/22/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/23/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/24/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/25/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/26/25 | \$2,024,554.73 | \$0.00 | \$0.00 | \$2,024,554.73 |
| 03/27/25 | \$2,024,554.73 | \$0.00 | \$5,000.00 | \$2,019,554.73 |
| 03/28/25 | \$2,019,554.73 | \$0.00 | \$0.00 | \$2,019,554.73 |
| 03/29/25 | \$2,019,554.73 | \$0.00 | \$0.00 | \$2,019,554.73 |
| 03/30/25 | \$2,019,554.73 | \$0.00 | \$0.00 | \$2,019,554.73 |
| 03/31/25 | \$2,019,554.73 | \$9.60 | \$0.00 | \$2,019,564.33 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,592.58 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$34.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$113.89) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$7,444.33 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,022,716.33 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

060016110 - SCH DIST 1 TRUST NON-EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$662,257.14 | \$2,308.08 | \$0.00 | \$664,565.22 |
| 03/02/25 | \$664,565.22 | \$0.00 | \$0.00 | \$664,565.22 |
| 03/03/25 | \$664,565.22 | \$0.00 | \$1,000.00 | \$663,565.22 |
| 03/04/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/05/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/06/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/07/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/08/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/09/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/10/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/11/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/12/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/13/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/14/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/15/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/16/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/17/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/18/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/19/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/20/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/21/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/22/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/23/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/24/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/25/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/26/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/27/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/28/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/29/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/30/25 | \$663,565.22 | \$0.00 | \$0.00 | \$663,565.22 |
| 03/31/25 | \$663,565.22 | \$2.68 | \$0.00 | \$663,567.90 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,491.04 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$11.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$37.37) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,442.40 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$663,629.82 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

060018400 - SEATTLE SD #1 LTD BOND FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$617,684.28 | \$2,152.54 | \$0.00 | \$619,836.82 |
| 03/02/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/03/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/04/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/05/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/06/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/07/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/08/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/09/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/10/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/11/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/12/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/13/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/14/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/15/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/16/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/17/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/18/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/19/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/20/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/21/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/22/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/23/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/24/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/25/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/26/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/27/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/28/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/29/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/30/25 | \$619,836.82 | \$0.00 | \$0.00 | \$619,836.82 |
| 03/31/25 | \$619,836.82 | \$94.87 | \$0.00 | \$619,931.69 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,326.66 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$10.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$34.90) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,281.23 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$619,839.88 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

060018510 - SEA SCH DEBT SERVICE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$346,686.52 | \$1,208.26 | \$0.00 | \$347,894.78 |
| 03/02/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/03/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/04/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/05/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/06/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/07/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/08/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/09/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/10/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/11/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/12/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/13/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/14/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/15/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/16/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/17/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/18/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/19/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/20/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/21/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/22/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/23/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/24/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/25/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/26/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/27/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/28/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/29/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/30/25 | \$347,894.78 | \$0.00 | \$0.00 | \$347,894.78 |
| 03/31/25 | \$347,894.78 | \$1.45 | \$0.00 | \$347,896.23 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,305.88 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$5.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.59) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,280.38 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$347,894.83 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

060018520 - SEATTLE SD#1 UNLTD GO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$557,456.59 | \$1,942.84 | \$0.00 | \$559,399.43 |
| 03/02/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/03/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/04/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/05/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/06/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/07/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/08/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/09/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/10/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/11/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/12/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/13/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/14/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/15/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/16/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/17/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/18/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/19/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/20/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/21/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/22/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/23/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/24/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/25/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/26/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/27/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/28/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/29/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/30/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |
| 03/31/25 | \$559,399.43 | \$0.00 | \$0.00 | \$559,399.43 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,099.79 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$9.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$31.50) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,058.79 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$559,399.43 | | |

Date: 4/14/2025 5:57:49 AM



King County

King County Investment Pool
Monthly Statement

March 2025

061210010 - PUGET SD ESD GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$31,520,305.63 | \$109,844.12 | \$0.00 | \$31,630,149.75 |
| 03/02/25 | \$31,630,149.75 | \$0.00 | \$0.00 | \$31,630,149.75 |
| 03/03/25 | \$31,630,149.75 | \$15,608.48 | \$16,902.94 | \$31,628,855.29 |
| 03/04/25 | \$31,628,855.29 | \$143,373.71 | \$544,777.14 | \$31,227,451.86 |
| 03/05/25 | \$31,227,451.86 | \$4,249.56 | \$159,607.86 | \$31,072,093.56 |
| 03/06/25 | \$31,072,093.56 | \$30,357.32 | \$407,184.96 | \$30,695,265.92 |
| 03/07/25 | \$30,695,265.92 | \$15,024.99 | \$415,592.27 | \$30,294,698.64 |
| 03/08/25 | \$30,294,698.64 | \$0.00 | \$0.00 | \$30,294,698.64 |
| 03/09/25 | \$30,294,698.64 | \$0.00 | \$0.00 | \$30,294,698.64 |
| 03/10/25 | \$30,294,698.64 | \$116,664.92 | \$301,250.16 | \$30,110,113.40 |
| 03/11/25 | \$30,110,113.40 | \$126,895.75 | \$12,019.15 | \$30,224,990.00 |
| 03/12/25 | \$30,224,990.00 | \$35,203.48 | \$79,111.48 | \$30,181,082.00 |
| 03/13/25 | \$30,181,082.00 | \$79,163.40 | \$106,078.13 | \$30,154,167.27 |
| 03/14/25 | \$30,154,167.27 | \$1,631,958.54 | \$496,929.06 | \$31,289,196.75 |
| 03/15/25 | \$31,289,196.75 | \$0.00 | \$0.00 | \$31,289,196.75 |
| 03/16/25 | \$31,289,196.75 | \$0.00 | \$0.00 | \$31,289,196.75 |
| 03/17/25 | \$31,289,196.75 | \$8,511.94 | \$49,499.41 | \$31,248,209.28 |
| 03/18/25 | \$31,248,209.28 | \$8,203.50 | \$595,115.45 | \$30,661,297.33 |
| 03/19/25 | \$30,661,297.33 | \$22,742.61 | \$58,293.45 | \$30,625,746.49 |
| 03/20/25 | \$30,625,746.49 | \$4,979.50 | \$68,070.92 | \$30,562,655.07 |
| 03/21/25 | \$30,562,655.07 | \$4,164.65 | \$686,728.89 | \$29,880,090.83 |
| 03/22/25 | \$29,880,090.83 | \$0.00 | \$0.00 | \$29,880,090.83 |
| 03/23/25 | \$29,880,090.83 | \$0.00 | \$0.00 | \$29,880,090.83 |
| 03/24/25 | \$29,880,090.83 | \$129,481.68 | \$91,743.35 | \$29,917,829.16 |
| 03/25/25 | \$29,917,829.16 | \$6,968.50 | \$123,253.77 | \$29,801,543.89 |
| 03/26/25 | \$29,801,543.89 | \$9,068,090.36 | \$69,020.32 | \$38,800,613.93 |
| 03/27/25 | \$38,800,613.93 | \$572,314.63 | \$338,152.72 | \$39,034,775.84 |
| 03/28/25 | \$39,034,775.84 | \$33,117.98 | \$1,008,242.90 | \$38,059,650.92 |
| 03/29/25 | \$38,059,650.92 | \$0.00 | \$0.00 | \$38,059,650.92 |
| 03/30/25 | \$38,059,650.92 | \$0.00 | \$0.00 | \$38,059,650.92 |
| 03/31/25 | \$38,059,650.92 | \$1,172,113.12 | \$4,657,610.05 | \$34,574,153.99 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$120,159.55 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$543.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,802.39) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$117,813.41 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$32,011,356.62 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

061211050 - ESD UNEMP POOL ADV COM FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$14,577,328.76 | \$51,032.80 | \$0.00 | \$14,628,361.56 |
| 03/02/25 | \$14,628,361.56 | \$0.00 | \$0.00 | \$14,628,361.56 |
| 03/03/25 | \$14,628,361.56 | \$0.00 | \$0.00 | \$14,628,361.56 |
| 03/04/25 | \$14,628,361.56 | \$147,734.71 | \$0.00 | \$14,776,096.27 |
| 03/05/25 | \$14,776,096.27 | \$0.00 | \$0.00 | \$14,776,096.27 |
| 03/06/25 | \$14,776,096.27 | \$0.00 | \$0.00 | \$14,776,096.27 |
| 03/07/25 | \$14,776,096.27 | \$0.00 | \$0.00 | \$14,776,096.27 |
| 03/08/25 | \$14,776,096.27 | \$0.00 | \$0.00 | \$14,776,096.27 |
| 03/09/25 | \$14,776,096.27 | \$0.00 | \$0.00 | \$14,776,096.27 |
| 03/10/25 | \$14,776,096.27 | \$0.00 | \$0.00 | \$14,776,096.27 |
| 03/11/25 | \$14,776,096.27 | \$1,387.88 | \$0.00 | \$14,777,484.15 |
| 03/12/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/13/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/14/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/15/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/16/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/17/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/18/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/19/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/20/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/21/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/22/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/23/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/24/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/25/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/26/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/27/25 | \$14,777,484.15 | \$0.00 | \$0.00 | \$14,777,484.15 |
| 03/28/25 | \$14,777,484.15 | \$0.00 | \$24,503.37 | \$14,752,980.78 |
| 03/29/25 | \$14,752,980.78 | \$0.00 | \$0.00 | \$14,752,980.78 |
| 03/30/25 | \$14,752,980.78 | \$0.00 | \$0.00 | \$14,752,980.78 |
| 03/31/25 | \$14,752,980.78 | \$35.33 | \$0.00 | \$14,753,016.11 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$55,402.35 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$250.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$831.04) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$54,320.60 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$14,759,578.95 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

061216030 - ESD WORKERS COMP TRUST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 03/01/25 | \$87,281,393.63 | \$307,979.58 | \$0.00 | \$87,589,373.21 |
| 03/02/25 | \$87,589,373.21 | \$0.00 | \$0.00 | \$87,589,373.21 |
| 03/03/25 | \$87,589,373.21 | \$0.00 | \$43,989.22 | \$87,545,383.99 |
| 03/04/25 | \$87,545,383.99 | \$1,400,629.78 | \$213,172.90 | \$88,732,840.87 |
| 03/05/25 | \$88,732,840.87 | \$0.00 | \$93,936.29 | \$88,638,904.58 |
| 03/06/25 | \$88,638,904.58 | \$0.00 | \$34,460.56 | \$88,604,444.02 |
| 03/07/25 | \$88,604,444.02 | \$0.00 | \$17,545.34 | \$88,586,898.68 |
| 03/08/25 | \$88,586,898.68 | \$0.00 | \$0.00 | \$88,586,898.68 |
| 03/09/25 | \$88,586,898.68 | \$0.00 | \$0.00 | \$88,586,898.68 |
| 03/10/25 | \$88,586,898.68 | \$0.00 | \$106,092.04 | \$88,480,806.64 |
| 03/11/25 | \$88,480,806.64 | \$1,408,803.58 | \$102,034.71 | \$89,787,575.51 |
| 03/12/25 | \$89,787,575.51 | \$0.00 | \$64,353.00 | \$89,723,222.51 |
| 03/13/25 | \$89,723,222.51 | \$1,545.98 | \$54,055.60 | \$89,670,712.89 |
| 03/14/25 | \$89,670,712.89 | \$0.00 | \$157,275.88 | \$89,513,437.01 |
| 03/15/25 | \$89,513,437.01 | \$0.00 | \$0.00 | \$89,513,437.01 |
| 03/16/25 | \$89,513,437.01 | \$0.00 | \$0.00 | \$89,513,437.01 |
| 03/17/25 | \$89,513,437.01 | \$0.00 | \$94,501.30 | \$89,418,935.71 |
| 03/18/25 | \$89,418,935.71 | \$0.00 | \$100,237.45 | \$89,318,698.26 |
| 03/19/25 | \$89,318,698.26 | \$0.00 | \$75,736.29 | \$89,242,961.97 |
| 03/20/25 | \$89,242,961.97 | \$0.00 | \$18,841.01 | \$89,224,120.96 |
| 03/21/25 | \$89,224,120.96 | \$0.00 | \$53,269.08 | \$89,170,851.88 |
| 03/22/25 | \$89,170,851.88 | \$0.00 | \$0.00 | \$89,170,851.88 |
| 03/23/25 | \$89,170,851.88 | \$0.00 | \$0.00 | \$89,170,851.88 |
| 03/24/25 | \$89,170,851.88 | \$0.00 | \$55,681.62 | \$89,115,170.26 |
| 03/25/25 | \$89,115,170.26 | \$0.00 | \$71,787.45 | \$89,043,382.81 |
| 03/26/25 | \$89,043,382.81 | \$0.00 | \$45,052.97 | \$88,998,329.84 |
| 03/27/25 | \$88,998,329.84 | \$0.00 | \$588,048.59 | \$88,410,281.25 |
| 03/28/25 | \$88,410,281.25 | \$0.00 | \$37,957.87 | \$88,372,323.38 |
| 03/29/25 | \$88,372,323.38 | \$0.00 | \$0.00 | \$88,372,323.38 |
| 03/30/25 | \$88,372,323.38 | \$0.00 | \$0.00 | \$88,372,323.38 |
| 03/31/25 | \$88,372,323.38 | \$1,192,100.88 | \$58,061.91 | \$89,506,362.35 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$333,660.04 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,509.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5,004.90) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$327,145.24 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$88,889,400.44 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

061216080 - WORKERS COMP TRST EXCESS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$19.52 | \$0.07 | \$0.00 | \$19.59 |
| 03/02/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/03/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/04/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/05/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/06/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/07/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/08/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/09/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/10/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/11/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/12/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/13/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/14/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/15/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/16/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/17/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/18/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/19/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/20/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/21/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/22/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/23/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/24/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/25/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/26/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/27/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/28/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/29/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/30/25 | \$19.59 | \$0.00 | \$0.00 | \$19.59 |
| 03/31/25 | \$19.59 | \$0.06 | \$0.00 | \$19.65 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.07 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.07 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$19.59 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

061218400 - ESD#121 LTD GO BOND 06

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$263,150.21 | \$917.12 | \$0.00 | \$264,067.33 |
| 03/02/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/03/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/04/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/05/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/06/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/07/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/08/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/09/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/10/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/11/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/12/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/13/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/14/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/15/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/16/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/17/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/18/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/19/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/20/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/21/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/22/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/23/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/24/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/25/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/26/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/27/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/28/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/29/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/30/25 | \$264,067.33 | \$0.00 | \$0.00 | \$264,067.33 |
| 03/31/25 | \$264,067.33 | \$2.30 | \$0.00 | \$264,069.63 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$991.22 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.87) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$971.86 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$264,067.40 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062100010 - FED WAY SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 03/01/25 | \$39,137,682.77 | \$113,335.08 | \$742.50 | \$39,250,275.35 |
| 03/02/25 | \$39,250,275.35 | \$0.00 | \$0.00 | \$39,250,275.35 |
| 03/03/25 | \$39,250,275.35 | \$93,722.94 | \$634,929.38 | \$38,709,068.91 |
| 03/04/25 | \$38,709,068.91 | \$3,683,209.04 | \$8,043,386.88 | \$34,348,891.07 |
| 03/05/25 | \$34,348,891.07 | \$279,837.48 | \$698,235.49 | \$33,930,493.06 |
| 03/06/25 | \$33,930,493.06 | \$439,226.32 | \$256,448.39 | \$34,113,270.99 |
| 03/07/25 | \$34,113,270.99 | \$64,195.77 | \$68,642.67 | \$34,108,824.09 |
| 03/08/25 | \$34,108,824.09 | \$0.00 | \$0.00 | \$34,108,824.09 |
| 03/09/25 | \$34,108,824.09 | \$0.00 | \$0.00 | \$34,108,824.09 |
| 03/10/25 | \$34,108,824.09 | \$192,651.91 | \$348,348.57 | \$33,953,127.43 |
| 03/11/25 | \$33,953,127.43 | \$39,564.80 | \$232,508.09 | \$33,760,184.14 |
| 03/12/25 | \$33,760,184.14 | \$111,933.76 | \$141,570.51 | \$33,730,547.39 |
| 03/13/25 | \$33,730,547.39 | \$48,253.35 | \$129,396.41 | \$33,649,404.33 |
| 03/14/25 | \$33,649,404.33 | \$86,160.85 | \$102,074.49 | \$33,633,490.69 |
| 03/15/25 | \$33,633,490.69 | \$0.00 | \$0.00 | \$33,633,490.69 |
| 03/16/25 | \$33,633,490.69 | \$0.00 | \$0.00 | \$33,633,490.69 |
| 03/17/25 | \$33,633,490.69 | \$100,331.31 | \$368,573.09 | \$33,365,248.91 |
| 03/18/25 | \$33,365,248.91 | \$116,812.02 | \$593,656.96 | \$32,888,403.97 |
| 03/19/25 | \$32,888,403.97 | \$57,306.14 | \$3,886,024.67 | \$29,059,685.44 |
| 03/20/25 | \$29,059,685.44 | \$104,804.32 | \$180,155.73 | \$28,984,334.03 |
| 03/21/25 | \$28,984,334.03 | \$683,715.78 | \$20,474.04 | \$29,647,575.77 |
| 03/22/25 | \$29,647,575.77 | \$0.00 | \$0.00 | \$29,647,575.77 |
| 03/23/25 | \$29,647,575.77 | \$0.00 | \$0.00 | \$29,647,575.77 |
| 03/24/25 | \$29,647,575.77 | \$281,306.05 | \$67,737.97 | \$29,861,143.85 |
| 03/25/25 | \$29,861,143.85 | \$38,992.42 | \$634,596.50 | \$29,265,539.77 |
| 03/26/25 | \$29,265,539.77 | \$231,860.13 | \$36,225.49 | \$29,461,174.41 |
| 03/27/25 | \$29,461,174.41 | \$76,353.20 | \$26,400.76 | \$29,511,126.85 |
| 03/28/25 | \$29,511,126.85 | \$193,645.57 | \$398,611.34 | \$29,306,161.08 |
| 03/29/25 | \$29,306,161.08 | \$0.00 | \$0.00 | \$29,306,161.08 |
| 03/30/25 | \$29,306,161.08 | \$0.00 | \$0.00 | \$29,306,161.08 |
| 03/31/25 | \$29,306,161.08 | \$32,173,688.08 | \$23,668,477.07 | \$37,811,372.09 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$122,900.89 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$556.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,843.51) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$120,501.22 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$32,741,668.46 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062101060 - FED WAY SCH TRANS VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,622,900.22 | \$9,142.58 | \$0.00 | \$2,632,042.80 |
| 03/02/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/03/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/04/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/05/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/06/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/07/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/08/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/09/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/10/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/11/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/12/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/13/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/14/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/15/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/16/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/17/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/18/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/19/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/20/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/21/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/22/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/23/25 | \$2,632,042.80 | \$0.00 | \$0.00 | \$2,632,042.80 |
| 03/24/25 | \$2,632,042.80 | \$3,550.00 | \$0.00 | \$2,635,592.80 |
| 03/25/25 | \$2,635,592.80 | \$0.00 | \$0.00 | \$2,635,592.80 |
| 03/26/25 | \$2,635,592.80 | \$0.00 | \$0.00 | \$2,635,592.80 |
| 03/27/25 | \$2,635,592.80 | \$0.00 | \$0.00 | \$2,635,592.80 |
| 03/28/25 | \$2,635,592.80 | \$0.00 | \$0.00 | \$2,635,592.80 |
| 03/29/25 | \$2,635,592.80 | \$0.00 | \$0.00 | \$2,635,592.80 |
| 03/30/25 | \$2,635,592.80 | \$0.00 | \$0.00 | \$2,635,592.80 |
| 03/31/25 | \$2,635,592.80 | \$3.10 | \$0.00 | \$2,635,595.90 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,883.22 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$44.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$148.25) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,690.25 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,632,959.03 | | |

Date: 4/14/2025 5:57:52 AM



King County

King County Investment Pool
Monthly Statement

March 2025

062103010 - FED WAY SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$40,295,094.30 | \$141,174.73 | \$0.00 | \$40,436,269.03 |
| 03/02/25 | \$40,436,269.03 | \$0.00 | \$0.00 | \$40,436,269.03 |
| 03/03/25 | \$40,436,269.03 | \$0.00 | \$91,254.89 | \$40,345,014.14 |
| 03/04/25 | \$40,345,014.14 | \$3,725,273.78 | \$2,483,676.45 | \$41,586,611.47 |
| 03/05/25 | \$41,586,611.47 | \$29,598.11 | \$131,520.86 | \$41,484,688.72 |
| 03/06/25 | \$41,484,688.72 | \$6,533.66 | \$3,039.82 | \$41,488,182.56 |
| 03/07/25 | \$41,488,182.56 | \$5,970.82 | \$549.00 | \$41,493,604.38 |
| 03/08/25 | \$41,493,604.38 | \$0.00 | \$0.00 | \$41,493,604.38 |
| 03/09/25 | \$41,493,604.38 | \$0.00 | \$0.00 | \$41,493,604.38 |
| 03/10/25 | \$41,493,604.38 | \$79,059.75 | \$47,360.77 | \$41,525,303.36 |
| 03/11/25 | \$41,525,303.36 | \$4,124.36 | \$0.00 | \$41,529,427.72 |
| 03/12/25 | \$41,529,427.72 | \$11,299.12 | \$4,200.00 | \$41,536,526.84 |
| 03/13/25 | \$41,536,526.84 | \$4,883.46 | \$0.00 | \$41,541,410.30 |
| 03/14/25 | \$41,541,410.30 | \$5,737.60 | \$85,630.53 | \$41,461,517.37 |
| 03/15/25 | \$41,461,517.37 | \$0.00 | \$0.00 | \$41,461,517.37 |
| 03/16/25 | \$41,461,517.37 | \$0.00 | \$0.00 | \$41,461,517.37 |
| 03/17/25 | \$41,461,517.37 | \$6,687.70 | \$177.06 | \$41,468,028.01 |
| 03/18/25 | \$41,468,028.01 | \$12,153.70 | \$2,625,651.94 | \$38,854,529.77 |
| 03/19/25 | \$38,854,529.77 | \$5,820.86 | \$25,302.99 | \$38,835,047.64 |
| 03/20/25 | \$38,835,047.64 | \$10,856.73 | \$0.00 | \$38,845,904.37 |
| 03/21/25 | \$38,845,904.37 | \$15,175.46 | \$802.90 | \$38,860,276.93 |
| 03/22/25 | \$38,860,276.93 | \$0.00 | \$0.00 | \$38,860,276.93 |
| 03/23/25 | \$38,860,276.93 | \$0.00 | \$0.00 | \$38,860,276.93 |
| 03/24/25 | \$38,860,276.93 | \$16,127.82 | \$116,044.06 | \$38,760,360.69 |
| 03/25/25 | \$38,760,360.69 | \$3,792.75 | \$17,164.92 | \$38,746,988.52 |
| 03/26/25 | \$38,746,988.52 | \$23,552.25 | \$10,891.35 | \$38,759,649.42 |
| 03/27/25 | \$38,759,649.42 | \$7,896.00 | \$0.00 | \$38,767,545.42 |
| 03/28/25 | \$38,767,545.42 | \$20,404.91 | \$0.00 | \$38,787,950.33 |
| 03/29/25 | \$38,787,950.33 | \$0.00 | \$0.00 | \$38,787,950.33 |
| 03/30/25 | \$38,787,950.33 | \$0.00 | \$0.00 | \$38,787,950.33 |
| 03/31/25 | \$38,787,950.33 | \$8,825.33 | \$54,744.86 | \$38,742,030.80 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$150,812.10 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$682.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,262.18) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$147,867.45 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$40,177,414.03 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062103020 - FED WAY SD210 CAP PROJ07

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$571.09 | \$1.84 | \$0.00 | \$572.93 |
| 03/02/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/03/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/04/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/05/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/06/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/07/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/08/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/09/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/10/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/11/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/12/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/13/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/14/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/15/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/16/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/17/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/18/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/19/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/20/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/21/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/22/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/23/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/24/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/25/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/26/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/27/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/28/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/29/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/30/25 | \$572.93 | \$0.00 | \$0.00 | \$572.93 |
| 03/31/25 | \$572.93 | \$71.19 | \$0.00 | \$644.12 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2.16 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2.12 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$575.23 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062103040 - FED WAY SD210 CP PRJT 03

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$182.82 | \$0.59 | \$0.00 | \$183.41 |
| 03/02/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/03/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/04/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/05/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/06/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/07/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/08/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/09/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/10/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/11/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/12/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/13/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/14/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/15/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/16/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/17/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/18/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/19/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/20/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/21/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/22/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/23/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/24/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/25/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/26/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/27/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/28/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/29/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/30/25 | \$183.41 | \$0.00 | \$0.00 | \$183.41 |
| 03/31/25 | \$183.41 | \$22.77 | \$0.00 | \$206.18 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.69 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$0.68 | Net Earnings Rate | 4.353331% |
| Average Cash Balance | \$184.14 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062103050 - FED WAY SD210 CAP PROJ 04

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$34.66 | \$0.11 | \$0.00 | \$34.77 |
| 03/02/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/03/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/04/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/05/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/06/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/07/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/08/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/09/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/10/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/11/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/12/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/13/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/14/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/15/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/16/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/17/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/18/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/19/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/20/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/21/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/22/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/23/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/24/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/25/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/26/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/27/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/28/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/29/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/30/25 | \$34.77 | \$0.00 | \$0.00 | \$34.77 |
| 03/31/25 | \$34.77 | \$4.32 | \$0.00 | \$39.09 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.13 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.13 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$34.91 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062103100 - FED WAY SD210 CAP PROJ 08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | (\$114.91) | \$0.00 | \$0.12 | (\$115.03) |
| 03/02/25 | (\$115.03) | \$0.00 | \$0.00 | (\$115.03) |
| 03/03/25 | (\$115.03) | \$114.91 | \$0.00 | (\$0.12) |
| 03/04/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/05/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/06/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/07/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/08/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/09/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/10/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/11/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/12/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/13/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/14/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/15/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/16/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/17/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/18/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/19/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/20/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/21/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/22/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/23/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/24/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/25/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/26/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/27/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/28/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/29/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/30/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 03/31/25 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$0.03) | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$0.03) | Net Earnings Rate | 4.419625% |
| Average Cash Balance | (\$7.53) | | |

Date: 4/14/2025 5:57:53 AM



King County

King County Investment Pool
Monthly Statement

March 2025

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$5,369,631.33 | \$18,714.13 | \$0.00 | \$5,388,345.46 |
| 03/02/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/03/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/04/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/05/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/06/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/07/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/08/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/09/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/10/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/11/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/12/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/13/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/14/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/15/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/16/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/17/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/18/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/19/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/20/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/21/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/22/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/23/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/24/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/25/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/26/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/27/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/28/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/29/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/30/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |
| 03/31/25 | \$5,388,345.46 | \$0.00 | \$0.00 | \$5,388,345.46 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$20,225.98 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$91.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$303.39) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$19,831.06 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,388,345.46 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,527,464.97 | \$12,293.85 | \$0.00 | \$3,539,758.82 |
| 03/02/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/03/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/04/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/05/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/06/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/07/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/08/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/09/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/10/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/11/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/12/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/13/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/14/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/15/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/16/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/17/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/18/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/19/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/20/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/21/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/22/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/23/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/24/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/25/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/26/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/27/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/28/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/29/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/30/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |
| 03/31/25 | \$3,539,758.82 | \$0.00 | \$0.00 | \$3,539,758.82 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,287.03 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$60.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$199.31) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$13,027.59 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,539,758.82 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062103180 - FED WAY SD210 CIP FUNDED 2021

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,430,238.56 | \$8,469.81 | \$0.00 | \$2,438,708.37 |
| 03/02/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/03/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/04/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/05/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/06/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/07/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/08/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/09/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/10/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/11/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/12/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/13/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/14/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/15/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/16/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/17/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/18/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/19/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/20/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/21/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/22/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/23/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/24/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/25/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/26/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/27/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/28/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/29/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/30/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |
| 03/31/25 | \$2,438,708.37 | \$0.00 | \$0.00 | \$2,438,708.37 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,154.07 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$41.42) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$137.31) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$8,975.34 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,438,708.37 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062106090 - FED WAY SCH ASB DEPOSI FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$1,137,681.84 | \$3,927.38 | \$0.00 | \$1,141,609.22 |
| 03/02/25 | \$1,141,609.22 | \$0.00 | \$0.00 | \$1,141,609.22 |
| 03/03/25 | \$1,141,609.22 | \$10,073.84 | \$3,689.08 | \$1,147,993.98 |
| 03/04/25 | \$1,147,993.98 | \$1,639.65 | \$6,385.97 | \$1,143,247.66 |
| 03/05/25 | \$1,143,247.66 | \$1,351.77 | \$3,846.78 | \$1,140,752.65 |
| 03/06/25 | \$1,140,752.65 | \$2,014.00 | \$11,089.82 | \$1,131,676.83 |
| 03/07/25 | \$1,131,676.83 | \$1,562.50 | \$0.00 | \$1,133,239.33 |
| 03/08/25 | \$1,133,239.33 | \$0.00 | \$0.00 | \$1,133,239.33 |
| 03/09/25 | \$1,133,239.33 | \$0.00 | \$0.00 | \$1,133,239.33 |
| 03/10/25 | \$1,133,239.33 | \$10,685.43 | \$1,817.13 | \$1,142,107.63 |
| 03/11/25 | \$1,142,107.63 | \$255.89 | \$2,809.18 | \$1,139,554.34 |
| 03/12/25 | \$1,139,554.34 | \$3,078.24 | \$1,812.04 | \$1,140,820.54 |
| 03/13/25 | \$1,140,820.54 | \$1,632.00 | \$4,261.26 | \$1,138,191.28 |
| 03/14/25 | \$1,138,191.28 | \$2,336.25 | \$11,580.70 | \$1,128,946.83 |
| 03/15/25 | \$1,128,946.83 | \$0.00 | \$0.00 | \$1,128,946.83 |
| 03/16/25 | \$1,128,946.83 | \$0.00 | \$0.00 | \$1,128,946.83 |
| 03/17/25 | \$1,128,946.83 | \$12,908.70 | \$5,384.20 | \$1,136,471.33 |
| 03/18/25 | \$1,136,471.33 | \$2,117.50 | \$26,297.81 | \$1,112,291.02 |
| 03/19/25 | \$1,112,291.02 | \$2,478.50 | \$2,671.80 | \$1,112,097.72 |
| 03/20/25 | \$1,112,097.72 | \$1,072.00 | \$225.00 | \$1,112,944.72 |
| 03/21/25 | \$1,112,944.72 | \$1,270.00 | \$0.00 | \$1,114,214.72 |
| 03/22/25 | \$1,114,214.72 | \$0.00 | \$0.00 | \$1,114,214.72 |
| 03/23/25 | \$1,114,214.72 | \$0.00 | \$0.00 | \$1,114,214.72 |
| 03/24/25 | \$1,114,214.72 | \$12,739.02 | \$3,462.93 | \$1,123,490.81 |
| 03/25/25 | \$1,123,490.81 | \$1,674.00 | \$35,001.07 | \$1,090,163.74 |
| 03/26/25 | \$1,090,163.74 | \$347.50 | \$2,809.04 | \$1,087,702.20 |
| 03/27/25 | \$1,087,702.20 | \$970.50 | \$300.00 | \$1,088,372.70 |
| 03/28/25 | \$1,088,372.70 | \$1,107.00 | \$1,055.40 | \$1,088,424.30 |
| 03/29/25 | \$1,088,424.30 | \$0.00 | \$0.00 | \$1,088,424.30 |
| 03/30/25 | \$1,088,424.30 | \$0.00 | \$0.00 | \$1,088,424.30 |
| 03/31/25 | \$1,088,424.30 | \$595.38 | \$44,414.74 | \$1,044,604.94 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,202.90 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$19.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$63.04) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,120.84 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,119,683.16 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062106240 - FEDERAL WAY IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$71,434.94 | \$275.77 | \$0.00 | \$71,710.71 |
| 03/02/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/03/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/04/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/05/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/06/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/07/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/08/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/09/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/10/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/11/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/12/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/13/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/14/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/15/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/16/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/17/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/18/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/19/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/20/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/21/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/22/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/23/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/24/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/25/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/26/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/27/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/28/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/29/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/30/25 | \$71,710.71 | \$0.00 | \$0.00 | \$71,710.71 |
| 03/31/25 | \$71,710.71 | \$3.68 | \$0.00 | \$71,714.39 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$269.18 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.04) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$263.92 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$71,710.83 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062106241 - FED WAY SCH IMPACTFEE/KEN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$4.50 | \$0.02 | \$0.00 | \$4.52 |
| 03/02/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/03/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/04/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/05/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/06/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/07/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/08/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/09/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/10/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/11/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/12/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/13/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/14/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/15/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/16/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/17/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/18/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/19/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/20/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/21/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/22/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/23/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/24/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/25/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/26/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/27/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/28/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/29/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/30/25 | \$4.52 | \$0.00 | \$0.00 | \$4.52 |
| 03/31/25 | \$4.52 | \$0.02 | \$0.00 | \$4.54 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.02 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.02 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$4.52 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062108510 - FED WAY SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$4,458,715.53 | \$14,481.99 | \$0.00 | \$4,473,197.52 |
| 03/02/25 | \$4,473,197.52 | \$0.00 | \$0.00 | \$4,473,197.52 |
| 03/03/25 | \$4,473,197.52 | \$0.00 | \$0.00 | \$4,473,197.52 |
| 03/04/25 | \$4,473,197.52 | \$0.00 | \$0.00 | \$4,473,197.52 |
| 03/05/25 | \$4,473,197.52 | \$175,267.71 | \$0.00 | \$4,648,465.23 |
| 03/06/25 | \$4,648,465.23 | \$38,932.04 | \$0.00 | \$4,687,397.27 |
| 03/07/25 | \$4,687,397.27 | \$34,948.61 | \$0.00 | \$4,722,345.88 |
| 03/08/25 | \$4,722,345.88 | \$0.00 | \$0.00 | \$4,722,345.88 |
| 03/09/25 | \$4,722,345.88 | \$0.00 | \$0.00 | \$4,722,345.88 |
| 03/10/25 | \$4,722,345.88 | \$34,017.59 | \$7,535.65 | \$4,748,827.82 |
| 03/11/25 | \$4,748,827.82 | \$24,443.84 | \$0.00 | \$4,773,271.66 |
| 03/12/25 | \$4,773,271.66 | \$66,186.50 | \$0.00 | \$4,839,458.16 |
| 03/13/25 | \$4,839,458.16 | \$28,666.91 | \$0.00 | \$4,868,125.07 |
| 03/14/25 | \$4,868,125.07 | \$33,931.42 | \$0.00 | \$4,902,056.49 |
| 03/15/25 | \$4,902,056.49 | \$0.00 | \$0.00 | \$4,902,056.49 |
| 03/16/25 | \$4,902,056.49 | \$0.00 | \$0.00 | \$4,902,056.49 |
| 03/17/25 | \$4,902,056.49 | \$39,681.58 | \$1,034.22 | \$4,940,703.85 |
| 03/18/25 | \$4,940,703.85 | \$72,385.77 | \$611.27 | \$5,012,478.35 |
| 03/19/25 | \$5,012,478.35 | \$34,601.03 | \$0.00 | \$5,047,079.38 |
| 03/20/25 | \$5,047,079.38 | \$64,250.59 | \$0.00 | \$5,111,329.97 |
| 03/21/25 | \$5,111,329.97 | \$88,895.83 | \$6,527.81 | \$5,193,697.99 |
| 03/22/25 | \$5,193,697.99 | \$0.00 | \$0.00 | \$5,193,697.99 |
| 03/23/25 | \$5,193,697.99 | \$0.00 | \$0.00 | \$5,193,697.99 |
| 03/24/25 | \$5,193,697.99 | \$94,569.45 | \$0.00 | \$5,288,267.44 |
| 03/25/25 | \$5,288,267.44 | \$22,429.32 | \$418.54 | \$5,310,278.22 |
| 03/26/25 | \$5,310,278.22 | \$138,702.40 | \$8,535.64 | \$5,440,444.98 |
| 03/27/25 | \$5,440,444.98 | \$46,700.20 | \$0.00 | \$5,487,145.18 |
| 03/28/25 | \$5,487,145.18 | \$121,096.78 | \$0.00 | \$5,608,241.96 |
| 03/29/25 | \$5,608,241.96 | \$0.00 | \$0.00 | \$5,608,241.96 |
| 03/30/25 | \$5,608,241.96 | \$0.00 | \$0.00 | \$5,608,241.96 |
| 03/31/25 | \$5,608,241.96 | \$52,947.76 | \$5,020.75 | \$5,656,168.97 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18,772.05 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$84.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$281.58) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$18,405.52 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,001,008.34 | | |

Date: 4/14/2025 5:57:56 AM



King County

King County Investment Pool
Monthly Statement

March 2025

062160010 - ENUMCLAW SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 03/01/25 | \$8,646,586.87 | \$25,396.55 | \$0.00 | \$8,671,983.42 |
| 03/02/25 | \$8,671,983.42 | \$0.00 | \$0.00 | \$8,671,983.42 |
| 03/03/25 | \$8,671,983.42 | \$0.00 | \$77,387.34 | \$8,594,596.08 |
| 03/04/25 | \$8,594,596.08 | \$0.00 | \$148,208.88 | \$8,446,387.20 |
| 03/05/25 | \$8,446,387.20 | \$76,784.54 | \$1,057,868.63 | \$7,465,303.11 |
| 03/06/25 | \$7,465,303.11 | \$44,950.09 | \$22,449.48 | \$7,487,803.72 |
| 03/07/25 | \$7,487,803.72 | \$11,395.39 | \$5,431.62 | \$7,493,767.49 |
| 03/08/25 | \$7,493,767.49 | \$0.00 | \$0.00 | \$7,493,767.49 |
| 03/09/25 | \$7,493,767.49 | \$0.00 | \$0.00 | \$7,493,767.49 |
| 03/10/25 | \$7,493,767.49 | \$9,893.48 | \$9,426.51 | \$7,494,234.46 |
| 03/11/25 | \$7,494,234.46 | \$10,217.45 | \$99,167.34 | \$7,405,284.57 |
| 03/12/25 | \$7,405,284.57 | \$43,390.12 | \$13,914.59 | \$7,434,760.10 |
| 03/13/25 | \$7,434,760.10 | \$75,112.20 | \$23,744.21 | \$7,486,128.09 |
| 03/14/25 | \$7,486,128.09 | \$14,102.93 | \$6,611.86 | \$7,493,619.16 |
| 03/15/25 | \$7,493,619.16 | \$0.00 | \$0.00 | \$7,493,619.16 |
| 03/16/25 | \$7,493,619.16 | \$0.00 | \$0.00 | \$7,493,619.16 |
| 03/17/25 | \$7,493,619.16 | \$25,284.39 | \$66,249.19 | \$7,452,654.36 |
| 03/18/25 | \$7,452,654.36 | \$50,939.71 | \$158,793.06 | \$7,344,801.01 |
| 03/19/25 | \$7,344,801.01 | \$234,484.73 | \$206,872.13 | \$7,372,413.61 |
| 03/20/25 | \$7,372,413.61 | \$28,075.83 | \$106,784.91 | \$7,293,704.53 |
| 03/21/25 | \$7,293,704.53 | \$20,936.86 | \$6,006.31 | \$7,308,635.08 |
| 03/22/25 | \$7,308,635.08 | \$0.00 | \$0.00 | \$7,308,635.08 |
| 03/23/25 | \$7,308,635.08 | \$0.00 | \$0.00 | \$7,308,635.08 |
| 03/24/25 | \$7,308,635.08 | \$15,920.24 | \$15,803.79 | \$7,308,751.53 |
| 03/25/25 | \$7,308,751.53 | \$21,273.88 | \$53,846.78 | \$7,276,178.63 |
| 03/26/25 | \$7,276,178.63 | \$17,448.79 | \$47,815.70 | \$7,245,811.72 |
| 03/27/25 | \$7,245,811.72 | \$16,101.32 | \$9,414.58 | \$7,252,498.46 |
| 03/28/25 | \$7,252,498.46 | \$175,217.62 | \$8,383.50 | \$7,419,332.58 |
| 03/29/25 | \$7,419,332.58 | \$0.00 | \$0.00 | \$7,419,332.58 |
| 03/30/25 | \$7,419,332.58 | \$0.00 | \$0.00 | \$7,419,332.58 |
| 03/31/25 | \$7,419,332.58 | \$5,926,948.23 | \$4,508,984.19 | \$8,837,296.62 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$28,538.50 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$129.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$428.08) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$27,981.28 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$7,602,859.28 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062161060 - ENMCL SCH TRANSPV VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,584,281.31 | \$5,521.50 | \$0.00 | \$1,589,802.81 |
| 03/02/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/03/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/04/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/05/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/06/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/07/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/08/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/09/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/10/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/11/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/12/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/13/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/14/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/15/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/16/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/17/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/18/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/19/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/20/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/21/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/22/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/23/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/24/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/25/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/26/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/27/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/28/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/29/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/30/25 | \$1,589,802.81 | \$0.00 | \$0.00 | \$1,589,802.81 |
| 03/31/25 | \$1,589,802.81 | \$3.55 | \$0.00 | \$1,589,806.36 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,967.57 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$27.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$89.51) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,851.06 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,589,802.92 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062163010 - ENMCL SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$5,039,945.41 | \$17,420.29 | \$0.00 | \$5,057,365.70 |
| 03/02/25 | \$5,057,365.70 | \$0.00 | \$0.00 | \$5,057,365.70 |
| 03/03/25 | \$5,057,365.70 | \$0.00 | \$4,783.25 | \$5,052,582.45 |
| 03/04/25 | \$5,052,582.45 | \$0.00 | \$0.00 | \$5,052,582.45 |
| 03/05/25 | \$5,052,582.45 | \$12,545.86 | \$0.00 | \$5,065,128.31 |
| 03/06/25 | \$5,065,128.31 | \$2,141.97 | \$0.00 | \$5,067,270.28 |
| 03/07/25 | \$5,067,270.28 | \$1,861.61 | \$0.00 | \$5,069,131.89 |
| 03/08/25 | \$5,069,131.89 | \$0.00 | \$0.00 | \$5,069,131.89 |
| 03/09/25 | \$5,069,131.89 | \$0.00 | \$0.00 | \$5,069,131.89 |
| 03/10/25 | \$5,069,131.89 | \$1,617.40 | \$5,696.98 | \$5,065,052.31 |
| 03/11/25 | \$5,065,052.31 | \$1,669.00 | \$10,345.50 | \$5,056,375.81 |
| 03/12/25 | \$5,056,375.81 | \$7,088.70 | \$0.00 | \$5,063,464.51 |
| 03/13/25 | \$5,063,464.51 | \$20,795.33 | \$9,636.92 | \$5,074,622.92 |
| 03/14/25 | \$5,074,622.92 | \$2,303.80 | \$0.00 | \$5,076,926.72 |
| 03/15/25 | \$5,076,926.72 | \$0.00 | \$0.00 | \$5,076,926.72 |
| 03/16/25 | \$5,076,926.72 | \$0.00 | \$0.00 | \$5,076,926.72 |
| 03/17/25 | \$5,076,926.72 | \$4,130.23 | \$0.00 | \$5,081,056.95 |
| 03/18/25 | \$5,081,056.95 | \$8,321.10 | \$0.00 | \$5,089,378.05 |
| 03/19/25 | \$5,089,378.05 | \$5,769.89 | \$480.50 | \$5,094,667.44 |
| 03/20/25 | \$5,094,667.44 | \$4,586.21 | \$0.00 | \$5,099,253.65 |
| 03/21/25 | \$5,099,253.65 | \$3,420.01 | \$73,982.01 | \$5,028,691.65 |
| 03/22/25 | \$5,028,691.65 | \$0.00 | \$0.00 | \$5,028,691.65 |
| 03/23/25 | \$5,028,691.65 | \$0.00 | \$0.00 | \$5,028,691.65 |
| 03/24/25 | \$5,028,691.65 | \$2,601.25 | \$0.00 | \$5,031,292.90 |
| 03/25/25 | \$5,031,292.90 | \$3,505.23 | \$0.00 | \$5,034,798.13 |
| 03/26/25 | \$5,034,798.13 | \$2,854.83 | \$515.72 | \$5,037,137.24 |
| 03/27/25 | \$5,037,137.24 | \$2,630.40 | \$0.00 | \$5,039,767.64 |
| 03/28/25 | \$5,039,767.64 | \$12,197.26 | \$1.58 | \$5,051,963.32 |
| 03/29/25 | \$5,051,963.32 | \$0.00 | \$0.00 | \$5,051,963.32 |
| 03/30/25 | \$5,051,963.32 | \$0.00 | \$0.00 | \$5,051,963.32 |
| 03/31/25 | \$5,051,963.32 | \$4,313.87 | \$76.78 | \$5,056,200.41 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18,992.94 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$85.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$284.89) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$18,622.10 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,059,854.95 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062166090 - ENMCL SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$937,939.45 | \$3,231.81 | \$0.00 | \$941,171.26 |
| 03/02/25 | \$941,171.26 | \$0.00 | \$0.00 | \$941,171.26 |
| 03/03/25 | \$941,171.26 | \$0.00 | \$2,975.54 | \$938,195.72 |
| 03/04/25 | \$938,195.72 | \$0.00 | \$11,927.65 | \$926,268.07 |
| 03/05/25 | \$926,268.07 | \$0.00 | \$2,149.77 | \$924,118.30 |
| 03/06/25 | \$924,118.30 | \$7,842.59 | \$11,546.24 | \$920,414.65 |
| 03/07/25 | \$920,414.65 | \$0.00 | \$2,191.04 | \$918,223.61 |
| 03/08/25 | \$918,223.61 | \$0.00 | \$0.00 | \$918,223.61 |
| 03/09/25 | \$918,223.61 | \$0.00 | \$0.00 | \$918,223.61 |
| 03/10/25 | \$918,223.61 | \$0.00 | \$697.12 | \$917,526.49 |
| 03/11/25 | \$917,526.49 | \$0.00 | \$2,632.17 | \$914,894.32 |
| 03/12/25 | \$914,894.32 | \$0.00 | \$0.00 | \$914,894.32 |
| 03/13/25 | \$914,894.32 | \$8,628.15 | \$1,206.00 | \$922,316.47 |
| 03/14/25 | \$922,316.47 | \$0.00 | \$0.00 | \$922,316.47 |
| 03/15/25 | \$922,316.47 | \$0.00 | \$0.00 | \$922,316.47 |
| 03/16/25 | \$922,316.47 | \$0.00 | \$0.00 | \$922,316.47 |
| 03/17/25 | \$922,316.47 | \$0.00 | \$2,362.12 | \$919,954.35 |
| 03/18/25 | \$919,954.35 | \$0.00 | \$17,233.73 | \$902,720.62 |
| 03/19/25 | \$902,720.62 | \$17,934.39 | \$53.53 | \$920,601.48 |
| 03/20/25 | \$920,601.48 | \$0.00 | \$100.00 | \$920,501.48 |
| 03/21/25 | \$920,501.48 | \$0.00 | \$4,443.61 | \$916,057.87 |
| 03/22/25 | \$916,057.87 | \$0.00 | \$0.00 | \$916,057.87 |
| 03/23/25 | \$916,057.87 | \$0.00 | \$0.00 | \$916,057.87 |
| 03/24/25 | \$916,057.87 | \$0.00 | \$6,389.55 | \$909,668.32 |
| 03/25/25 | \$909,668.32 | \$0.00 | \$3,110.00 | \$906,558.32 |
| 03/26/25 | \$906,558.32 | \$0.00 | \$425.00 | \$906,133.32 |
| 03/27/25 | \$906,133.32 | \$0.00 | \$3,339.41 | \$902,793.91 |
| 03/28/25 | \$902,793.91 | \$28,314.20 | \$430.45 | \$930,677.66 |
| 03/29/25 | \$930,677.66 | \$0.00 | \$0.00 | \$930,677.66 |
| 03/30/25 | \$930,677.66 | \$0.00 | \$0.00 | \$930,677.66 |
| 03/31/25 | \$930,677.66 | \$2.64 | \$3,926.23 | \$926,754.07 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,455.60 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$15.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$51.83) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,388.13 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$920,596.24 | | |

Date: 4/14/2025 5:57:57 AM



King County

King County Investment Pool
Monthly Statement

March 2025

062166100 - ENUMCLAW SD TR & AGCY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,011,730.23 | \$3,522.32 | \$0.00 | \$1,015,252.55 |
| 03/02/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/03/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/04/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/05/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/06/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/07/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/08/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/09/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/10/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/11/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/12/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/13/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/14/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/15/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/16/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/17/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/18/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/19/25 | \$1,015,252.55 | \$0.00 | \$0.00 | \$1,015,252.55 |
| 03/20/25 | \$1,015,252.55 | \$0.00 | \$9,000.00 | \$1,006,252.55 |
| 03/21/25 | \$1,006,252.55 | \$0.00 | \$0.00 | \$1,006,252.55 |
| 03/22/25 | \$1,006,252.55 | \$0.00 | \$0.00 | \$1,006,252.55 |
| 03/23/25 | \$1,006,252.55 | \$0.00 | \$0.00 | \$1,006,252.55 |
| 03/24/25 | \$1,006,252.55 | \$0.00 | \$0.00 | \$1,006,252.55 |
| 03/25/25 | \$1,006,252.55 | \$0.00 | \$0.00 | \$1,006,252.55 |
| 03/26/25 | \$1,006,252.55 | \$0.00 | \$0.00 | \$1,006,252.55 |
| 03/27/25 | \$1,006,252.55 | \$0.00 | \$0.00 | \$1,006,252.55 |
| 03/28/25 | \$1,006,252.55 | \$0.00 | \$0.00 | \$1,006,252.55 |
| 03/29/25 | \$1,006,252.55 | \$0.00 | \$0.00 | \$1,006,252.55 |
| 03/30/25 | \$1,006,252.55 | \$0.00 | \$0.00 | \$1,006,252.55 |
| 03/31/25 | \$1,006,252.55 | \$0.98 | \$0.00 | \$1,006,253.53 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,797.83 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$17.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$56.97) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,723.67 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,011,768.71 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

062168510 - ENMCL SCH DEBT SERVICE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$667,136.54 | \$2,071.71 | \$0.00 | \$669,208.25 |
| 03/02/25 | \$669,208.25 | \$0.00 | \$0.00 | \$669,208.25 |
| 03/03/25 | \$669,208.25 | \$0.00 | \$0.00 | \$669,208.25 |
| 03/04/25 | \$669,208.25 | \$0.00 | \$0.00 | \$669,208.25 |
| 03/05/25 | \$669,208.25 | \$30,951.25 | \$0.00 | \$700,159.50 |
| 03/06/25 | \$700,159.50 | \$5,322.79 | \$0.00 | \$705,482.29 |
| 03/07/25 | \$705,482.29 | \$4,588.26 | \$0.00 | \$710,070.55 |
| 03/08/25 | \$710,070.55 | \$0.00 | \$0.00 | \$710,070.55 |
| 03/09/25 | \$710,070.55 | \$0.00 | \$0.00 | \$710,070.55 |
| 03/10/25 | \$710,070.55 | \$3,982.18 | \$1,482.49 | \$712,570.24 |
| 03/11/25 | \$712,570.24 | \$4,127.31 | \$0.00 | \$716,697.55 |
| 03/12/25 | \$716,697.55 | \$17,486.27 | \$0.00 | \$734,183.82 |
| 03/13/25 | \$734,183.82 | \$7,022.76 | \$0.00 | \$741,206.58 |
| 03/14/25 | \$741,206.58 | \$5,670.71 | \$0.00 | \$746,877.29 |
| 03/15/25 | \$746,877.29 | \$0.00 | \$0.00 | \$746,877.29 |
| 03/16/25 | \$746,877.29 | \$0.00 | \$0.00 | \$746,877.29 |
| 03/17/25 | \$746,877.29 | \$10,164.57 | \$0.00 | \$757,041.86 |
| 03/18/25 | \$757,041.86 | \$20,481.50 | \$0.00 | \$777,523.36 |
| 03/19/25 | \$777,523.36 | \$9,429.84 | \$0.00 | \$786,953.20 |
| 03/20/25 | \$786,953.20 | \$11,287.08 | \$0.00 | \$798,240.28 |
| 03/21/25 | \$798,240.28 | \$8,414.79 | \$1,265.11 | \$805,389.96 |
| 03/22/25 | \$805,389.96 | \$0.00 | \$0.00 | \$805,389.96 |
| 03/23/25 | \$805,389.96 | \$0.00 | \$0.00 | \$805,389.96 |
| 03/24/25 | \$805,389.96 | \$6,430.69 | \$0.00 | \$811,820.65 |
| 03/25/25 | \$811,820.65 | \$8,689.21 | \$0.00 | \$820,509.86 |
| 03/26/25 | \$820,509.86 | \$7,037.64 | \$1,413.38 | \$826,134.12 |
| 03/27/25 | \$826,134.12 | \$6,483.62 | \$0.00 | \$832,617.74 |
| 03/28/25 | \$832,617.74 | \$30,051.24 | \$4.07 | \$862,664.91 |
| 03/29/25 | \$862,664.91 | \$0.00 | \$0.00 | \$862,664.91 |
| 03/30/25 | \$862,664.91 | \$0.00 | \$0.00 | \$862,664.91 |
| 03/31/25 | \$862,664.91 | \$10,631.91 | \$218.22 | \$873,078.60 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,863.20 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$12.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$42.95) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,807.29 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$762,776.15 | | |

Date: 4/14/2025 5:57:58 AM



King County

King County Investment Pool
Monthly Statement

March 2025

064000010 - MERCER IS SCH GEN REG FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 03/01/25 | \$1,778,193.18 | \$8,684.87 | \$56.24 | \$1,786,821.81 |
| 03/02/25 | \$1,786,821.81 | \$0.00 | \$0.00 | \$1,786,821.81 |
| 03/03/25 | \$1,786,821.81 | \$17,193.94 | \$137,888.32 | \$1,666,127.43 |
| 03/04/25 | \$1,666,127.43 | \$24,263.39 | \$93,339.61 | \$1,597,051.21 |
| 03/05/25 | \$1,597,051.21 | \$159,792.43 | \$868,706.21 | \$888,137.43 |
| 03/06/25 | \$888,137.43 | \$38,489.17 | \$221,467.85 | \$705,158.75 |
| 03/07/25 | \$705,158.75 | \$28,249.75 | \$48,663.19 | \$684,745.31 |
| 03/08/25 | \$684,745.31 | \$0.00 | \$0.00 | \$684,745.31 |
| 03/09/25 | \$684,745.31 | \$0.00 | \$0.00 | \$684,745.31 |
| 03/10/25 | \$684,745.31 | \$79,169.42 | \$19,116.41 | \$744,798.32 |
| 03/11/25 | \$744,798.32 | \$70,866.51 | \$9,576.79 | \$806,088.04 |
| 03/12/25 | \$806,088.04 | \$51,647.74 | \$1,476.75 | \$856,259.03 |
| 03/13/25 | \$856,259.03 | \$43,710.36 | \$0.00 | \$899,969.39 |
| 03/14/25 | \$899,969.39 | \$46,098.25 | \$1,863.34 | \$944,204.30 |
| 03/15/25 | \$944,204.30 | \$0.00 | \$0.00 | \$944,204.30 |
| 03/16/25 | \$944,204.30 | \$0.00 | \$0.00 | \$944,204.30 |
| 03/17/25 | \$944,204.30 | \$145,071.21 | \$5,705.99 | \$1,083,569.52 |
| 03/18/25 | \$1,083,569.52 | \$76,722.60 | \$46,191.05 | \$1,114,101.07 |
| 03/19/25 | \$1,114,101.07 | \$46,394.02 | \$117,242.10 | \$1,043,252.99 |
| 03/20/25 | \$1,043,252.99 | \$30,180.96 | \$31,386.51 | \$1,042,047.44 |
| 03/21/25 | \$1,042,047.44 | \$48,319.69 | \$122,000.18 | \$968,366.95 |
| 03/22/25 | \$968,366.95 | \$0.00 | \$0.00 | \$968,366.95 |
| 03/23/25 | \$968,366.95 | \$0.00 | \$0.00 | \$968,366.95 |
| 03/24/25 | \$968,366.95 | \$57,330.93 | \$7,875.84 | \$1,017,822.04 |
| 03/25/25 | \$1,017,822.04 | \$49,704.64 | \$33,920.18 | \$1,033,606.50 |
| 03/26/25 | \$1,033,606.50 | \$87,762.98 | \$24,170.94 | \$1,097,198.54 |
| 03/27/25 | \$1,097,198.54 | \$75,804.98 | \$1,395.94 | \$1,171,607.58 |
| 03/28/25 | \$1,171,607.58 | \$87,131.58 | \$5,698.68 | \$1,253,040.48 |
| 03/29/25 | \$1,253,040.48 | \$0.00 | \$0.00 | \$1,253,040.48 |
| 03/30/25 | \$1,253,040.48 | \$0.00 | \$0.00 | \$1,253,040.48 |
| 03/31/25 | \$1,253,040.48 | \$5,223,441.09 | \$3,843,977.48 | \$2,632,504.09 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,180.36 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$18.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$62.71) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,098.73 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,113,677.87 | | |

Date: 4/14/2025 5:57:59 AM



King County

King County Investment Pool
Monthly Statement

March 2025

064001060 - MERCER IS TRANSPV VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,044,684.41 | \$3,640.90 | \$0.00 | \$1,048,325.31 |
| 03/02/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/03/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/04/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/05/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/06/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/07/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/08/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/09/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/10/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/11/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/12/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/13/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/14/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/15/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/16/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/17/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/18/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/19/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/20/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/21/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/22/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/23/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/24/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/25/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/26/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/27/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/28/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/29/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/30/25 | \$1,048,325.31 | \$0.00 | \$0.00 | \$1,048,325.31 |
| 03/31/25 | \$1,048,325.31 | \$3.74 | \$0.00 | \$1,048,329.05 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,935.05 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$17.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$59.03) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,858.21 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,048,325.43 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064003010 - MERCER IS CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$1,766,652.92 | \$7,180.34 | \$0.00 | \$1,773,833.26 |
| 03/02/25 | \$1,773,833.26 | \$0.00 | \$0.00 | \$1,773,833.26 |
| 03/03/25 | \$1,773,833.26 | \$0.00 | \$1,490.35 | \$1,772,342.91 |
| 03/04/25 | \$1,772,342.91 | \$0.00 | \$3,743.73 | \$1,768,599.18 |
| 03/05/25 | \$1,768,599.18 | \$100,002.13 | \$46,422.35 | \$1,822,178.96 |
| 03/06/25 | \$1,822,178.96 | \$14,730.92 | \$0.00 | \$1,836,909.88 |
| 03/07/25 | \$1,836,909.88 | \$3,990.93 | \$0.00 | \$1,840,900.81 |
| 03/08/25 | \$1,840,900.81 | \$0.00 | \$0.00 | \$1,840,900.81 |
| 03/09/25 | \$1,840,900.81 | \$0.00 | \$0.00 | \$1,840,900.81 |
| 03/10/25 | \$1,840,900.81 | \$13,816.45 | \$0.00 | \$1,854,717.26 |
| 03/11/25 | \$1,854,717.26 | \$26,807.11 | \$4,450.00 | \$1,877,074.37 |
| 03/12/25 | \$1,877,074.37 | \$28,937.59 | \$4,971.25 | \$1,901,040.71 |
| 03/13/25 | \$1,901,040.71 | \$16,518.74 | \$0.00 | \$1,917,559.45 |
| 03/14/25 | \$1,917,559.45 | \$19,392.83 | \$5,628.03 | \$1,931,324.25 |
| 03/15/25 | \$1,931,324.25 | \$0.00 | \$0.00 | \$1,931,324.25 |
| 03/16/25 | \$1,931,324.25 | \$0.00 | \$0.00 | \$1,931,324.25 |
| 03/17/25 | \$1,931,324.25 | \$8,363.76 | \$0.00 | \$1,939,688.01 |
| 03/18/25 | \$1,939,688.01 | \$40,765.95 | \$0.00 | \$1,980,453.96 |
| 03/19/25 | \$1,980,453.96 | \$26,241.66 | \$50,930.08 | \$1,955,765.54 |
| 03/20/25 | \$1,955,765.54 | \$9,142.54 | \$0.00 | \$1,964,908.08 |
| 03/21/25 | \$1,964,908.08 | \$14,602.55 | \$4,559.12 | \$1,974,951.51 |
| 03/22/25 | \$1,974,951.51 | \$0.00 | \$0.00 | \$1,974,951.51 |
| 03/23/25 | \$1,974,951.51 | \$0.00 | \$0.00 | \$1,974,951.51 |
| 03/24/25 | \$1,974,951.51 | \$15,163.14 | \$0.00 | \$1,990,114.65 |
| 03/25/25 | \$1,990,114.65 | \$17,324.99 | \$0.00 | \$2,007,439.64 |
| 03/26/25 | \$2,007,439.64 | \$18,399.35 | \$401.96 | \$2,025,437.03 |
| 03/27/25 | \$2,025,437.03 | \$24,332.59 | \$0.00 | \$2,049,769.62 |
| 03/28/25 | \$2,049,769.62 | \$42,399.88 | \$0.00 | \$2,092,169.50 |
| 03/29/25 | \$2,092,169.50 | \$0.00 | \$0.00 | \$2,092,169.50 |
| 03/30/25 | \$2,092,169.50 | \$0.00 | \$0.00 | \$2,092,169.50 |
| 03/31/25 | \$2,092,169.50 | \$18,823.23 | \$318,479.80 | \$1,792,512.93 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,207.28 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$32.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$108.11) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$7,066.56 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,920,071.51 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064006090 - MERCER IS ASB DEPOSITR FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$449,463.15 | \$1,910.98 | \$0.00 | \$451,374.13 |
| 03/02/25 | \$451,374.13 | \$0.00 | \$0.00 | \$451,374.13 |
| 03/03/25 | \$451,374.13 | \$0.00 | \$18,969.01 | \$432,405.12 |
| 03/04/25 | \$432,405.12 | \$0.00 | \$1,129.30 | \$431,275.82 |
| 03/05/25 | \$431,275.82 | \$1,719.30 | \$200.00 | \$432,795.12 |
| 03/06/25 | \$432,795.12 | \$0.00 | \$22,636.51 | \$410,158.61 |
| 03/07/25 | \$410,158.61 | \$0.00 | \$222.68 | \$409,935.93 |
| 03/08/25 | \$409,935.93 | \$0.00 | \$0.00 | \$409,935.93 |
| 03/09/25 | \$409,935.93 | \$0.00 | \$0.00 | \$409,935.93 |
| 03/10/25 | \$409,935.93 | \$370.00 | \$275.00 | \$410,030.93 |
| 03/11/25 | \$410,030.93 | \$0.00 | \$0.00 | \$410,030.93 |
| 03/12/25 | \$410,030.93 | \$0.00 | \$0.00 | \$410,030.93 |
| 03/13/25 | \$410,030.93 | \$14,517.68 | \$110.00 | \$424,438.61 |
| 03/14/25 | \$424,438.61 | \$0.00 | \$0.00 | \$424,438.61 |
| 03/15/25 | \$424,438.61 | \$0.00 | \$0.00 | \$424,438.61 |
| 03/16/25 | \$424,438.61 | \$0.00 | \$0.00 | \$424,438.61 |
| 03/17/25 | \$424,438.61 | \$0.00 | \$1,050.00 | \$423,388.61 |
| 03/18/25 | \$423,388.61 | \$0.00 | \$0.00 | \$423,388.61 |
| 03/19/25 | \$423,388.61 | \$0.00 | \$18,423.75 | \$404,964.86 |
| 03/20/25 | \$404,964.86 | \$0.00 | \$250.00 | \$404,714.86 |
| 03/21/25 | \$404,714.86 | \$1,811.35 | \$8,885.86 | \$397,640.35 |
| 03/22/25 | \$397,640.35 | \$0.00 | \$0.00 | \$397,640.35 |
| 03/23/25 | \$397,640.35 | \$0.00 | \$0.00 | \$397,640.35 |
| 03/24/25 | \$397,640.35 | \$0.00 | \$0.00 | \$397,640.35 |
| 03/25/25 | \$397,640.35 | \$0.00 | \$0.00 | \$397,640.35 |
| 03/26/25 | \$397,640.35 | \$0.00 | \$0.00 | \$397,640.35 |
| 03/27/25 | \$397,640.35 | \$0.00 | \$64,526.01 | \$333,114.34 |
| 03/28/25 | \$333,114.34 | \$773.00 | \$0.00 | \$333,887.34 |
| 03/29/25 | \$333,887.34 | \$0.00 | \$0.00 | \$333,887.34 |
| 03/30/25 | \$333,887.34 | \$0.00 | \$0.00 | \$333,887.34 |
| 03/31/25 | \$333,887.34 | \$61,447.73 | \$3,327.00 | \$392,008.07 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,517.94 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$6.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$22.77) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,488.30 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$404,391.01 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064006100 - MERCER IS EXPENDABLE TRST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$57,290.95 | \$199.67 | \$0.00 | \$57,490.62 |
| 03/02/25 | \$57,490.62 | \$0.00 | \$0.00 | \$57,490.62 |
| 03/03/25 | \$57,490.62 | \$0.00 | \$0.00 | \$57,490.62 |
| 03/04/25 | \$57,490.62 | \$0.00 | \$0.00 | \$57,490.62 |
| 03/05/25 | \$57,490.62 | \$0.00 | \$0.00 | \$57,490.62 |
| 03/06/25 | \$57,490.62 | \$0.00 | \$0.00 | \$57,490.62 |
| 03/07/25 | \$57,490.62 | \$0.00 | \$0.00 | \$57,490.62 |
| 03/08/25 | \$57,490.62 | \$0.00 | \$0.00 | \$57,490.62 |
| 03/09/25 | \$57,490.62 | \$0.00 | \$0.00 | \$57,490.62 |
| 03/10/25 | \$57,490.62 | \$0.00 | \$0.00 | \$57,490.62 |
| 03/11/25 | \$57,490.62 | \$0.00 | \$0.00 | \$57,490.62 |
| 03/12/25 | \$57,490.62 | \$0.00 | \$0.00 | \$57,490.62 |
| 03/13/25 | \$57,490.62 | \$0.00 | \$97.97 | \$57,392.65 |
| 03/14/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/15/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/16/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/17/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/18/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/19/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/20/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/21/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/22/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/23/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/24/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/25/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/26/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/27/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/28/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/29/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/30/25 | \$57,392.65 | \$0.00 | \$0.00 | \$57,392.65 |
| 03/31/25 | \$57,392.65 | \$0.42 | \$0.00 | \$57,393.07 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$215.57 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.23) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$211.36 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$57,430.59 | | |

Date: 4/14/2025 5:58:00 AM



King County

King County Investment Pool
Monthly Statement

March 2025

064008510 - MERCER IS SCHOOL DEBT SVC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$1,777,504.00 | \$0.00 | \$0.00 | \$1,777,504.00 |
| 03/02/25 | \$1,777,504.00 | \$0.00 | \$0.00 | \$1,777,504.00 |
| 03/03/25 | \$1,777,504.00 | \$0.00 | \$0.00 | \$1,777,504.00 |
| 03/04/25 | \$1,777,504.00 | \$0.00 | \$0.00 | \$1,777,504.00 |
| 03/05/25 | \$1,777,504.00 | \$116,306.64 | \$0.00 | \$1,893,810.64 |
| 03/06/25 | \$1,893,810.64 | \$17,123.58 | \$0.00 | \$1,910,934.22 |
| 03/07/25 | \$1,910,934.22 | \$4,632.07 | \$0.00 | \$1,915,566.29 |
| 03/08/25 | \$1,915,566.29 | \$0.00 | \$0.00 | \$1,915,566.29 |
| 03/09/25 | \$1,915,566.29 | \$0.00 | \$0.00 | \$1,915,566.29 |
| 03/10/25 | \$1,915,566.29 | \$16,073.47 | \$0.00 | \$1,931,639.76 |
| 03/11/25 | \$1,931,639.76 | \$31,173.43 | \$0.00 | \$1,962,813.19 |
| 03/12/25 | \$1,962,813.19 | \$33,664.46 | \$0.00 | \$1,996,477.65 |
| 03/13/25 | \$1,996,477.65 | \$19,217.20 | \$0.00 | \$2,015,694.85 |
| 03/14/25 | \$2,015,694.85 | \$22,560.79 | \$586.04 | \$2,037,669.60 |
| 03/15/25 | \$2,037,669.60 | \$0.00 | \$0.00 | \$2,037,669.60 |
| 03/16/25 | \$2,037,669.60 | \$0.00 | \$0.00 | \$2,037,669.60 |
| 03/17/25 | \$2,037,669.60 | \$9,730.06 | \$0.00 | \$2,047,399.66 |
| 03/18/25 | \$2,047,399.66 | \$47,409.14 | \$0.00 | \$2,094,808.80 |
| 03/19/25 | \$2,094,808.80 | \$30,523.21 | \$0.00 | \$2,125,332.01 |
| 03/20/25 | \$2,125,332.01 | \$10,636.04 | \$0.00 | \$2,135,968.05 |
| 03/21/25 | \$2,135,968.05 | \$16,987.98 | \$1,020.19 | \$2,151,935.84 |
| 03/22/25 | \$2,151,935.84 | \$0.00 | \$0.00 | \$2,151,935.84 |
| 03/23/25 | \$2,151,935.84 | \$0.00 | \$0.00 | \$2,151,935.84 |
| 03/24/25 | \$2,151,935.84 | \$17,640.16 | \$0.00 | \$2,169,576.00 |
| 03/25/25 | \$2,169,576.00 | \$20,166.18 | \$0.00 | \$2,189,742.18 |
| 03/26/25 | \$2,189,742.18 | \$21,405.02 | \$471.31 | \$2,210,675.89 |
| 03/27/25 | \$2,210,675.89 | \$28,281.48 | \$0.00 | \$2,238,957.37 |
| 03/28/25 | \$2,238,957.37 | \$49,304.86 | \$0.00 | \$2,288,262.23 |
| 03/29/25 | \$2,288,262.23 | \$0.00 | \$0.00 | \$2,288,262.23 |
| 03/30/25 | \$2,288,262.23 | \$0.00 | \$0.00 | \$2,288,262.23 |
| 03/31/25 | \$2,288,262.23 | \$21,867.79 | \$0.00 | \$2,310,130.02 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,691.88 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$34.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$115.38) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$7,541.69 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,049,170.26 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064010010 - HIGHLINE SD401 GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 03/01/25 | \$48,285,012.77 | \$148,950.81 | \$250.84 | \$48,433,712.74 |
| 03/02/25 | \$48,433,712.74 | \$0.00 | \$0.00 | \$48,433,712.74 |
| 03/03/25 | \$48,433,712.74 | \$19,219.04 | \$1,232,630.87 | \$47,220,300.91 |
| 03/04/25 | \$47,220,300.91 | \$1,686,069.73 | \$4,331,670.45 | \$44,574,700.19 |
| 03/05/25 | \$44,574,700.19 | \$345,144.24 | \$154,508.27 | \$44,765,336.16 |
| 03/06/25 | \$44,765,336.16 | \$62,262.43 | \$101,987.85 | \$44,725,610.74 |
| 03/07/25 | \$44,725,610.74 | \$293,884.25 | \$4,017,319.09 | \$41,002,175.90 |
| 03/08/25 | \$41,002,175.90 | \$0.00 | \$0.00 | \$41,002,175.90 |
| 03/09/25 | \$41,002,175.90 | \$0.00 | \$0.00 | \$41,002,175.90 |
| 03/10/25 | \$41,002,175.90 | \$51,512.82 | \$278,139.86 | \$40,775,548.86 |
| 03/11/25 | \$40,775,548.86 | \$80,269.63 | \$767,028.51 | \$40,088,789.98 |
| 03/12/25 | \$40,088,789.98 | \$97,383.52 | \$444,807.72 | \$39,741,365.78 |
| 03/13/25 | \$39,741,365.78 | \$58,394.50 | \$425,907.60 | \$39,373,852.68 |
| 03/14/25 | \$39,373,852.68 | \$407,654.35 | \$113,957.79 | \$39,667,549.24 |
| 03/15/25 | \$39,667,549.24 | \$0.00 | \$0.00 | \$39,667,549.24 |
| 03/16/25 | \$39,667,549.24 | \$0.00 | \$0.00 | \$39,667,549.24 |
| 03/17/25 | \$39,667,549.24 | \$778,332.45 | \$278,566.09 | \$40,167,315.60 |
| 03/18/25 | \$40,167,315.60 | \$192,568.24 | \$343,539.40 | \$40,016,344.44 |
| 03/19/25 | \$40,016,344.44 | \$65,534.28 | \$517,752.30 | \$39,564,126.42 |
| 03/20/25 | \$39,564,126.42 | \$127,028.25 | \$232,546.77 | \$39,458,607.90 |
| 03/21/25 | \$39,458,607.90 | \$135,083.75 | \$128,283.35 | \$39,465,408.30 |
| 03/22/25 | \$39,465,408.30 | \$0.00 | \$0.00 | \$39,465,408.30 |
| 03/23/25 | \$39,465,408.30 | \$0.00 | \$0.00 | \$39,465,408.30 |
| 03/24/25 | \$39,465,408.30 | \$45,761.92 | \$144,585.75 | \$39,366,584.47 |
| 03/25/25 | \$39,366,584.47 | \$64,579.16 | \$591,930.53 | \$38,839,233.10 |
| 03/26/25 | \$38,839,233.10 | \$581,952.87 | \$49,755.07 | \$39,371,430.90 |
| 03/27/25 | \$39,371,430.90 | \$80,426.99 | \$67,292.55 | \$39,384,565.34 |
| 03/28/25 | \$39,384,565.34 | \$270,690.36 | \$281,148.48 | \$39,374,107.22 |
| 03/29/25 | \$39,374,107.22 | \$0.00 | \$0.00 | \$39,374,107.22 |
| 03/30/25 | \$39,374,107.22 | \$0.00 | \$0.00 | \$39,374,107.22 |
| 03/31/25 | \$39,374,107.22 | \$27,576,111.20 | \$19,344,246.48 | \$47,605,971.94 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$155,042.23 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$701.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,325.63) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$152,014.99 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$41,304,349.45 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,213,201.94 | \$11,198.56 | \$0.00 | \$3,224,400.50 |
| 03/02/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/03/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/04/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/05/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/06/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/07/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/08/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/09/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/10/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/11/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/12/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/13/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/14/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/15/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/16/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/17/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/18/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/19/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/20/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/21/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/22/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/23/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/24/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/25/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/26/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/27/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/28/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/29/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/30/25 | \$3,224,400.50 | \$0.00 | \$0.00 | \$3,224,400.50 |
| 03/31/25 | \$3,224,400.50 | \$7.67 | \$0.00 | \$3,224,408.17 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,103.28 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$54.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$181.55) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$11,866.96 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,224,400.75 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064013010 - HIGHLINE SD401 CAPITAL PROJECT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 03/01/25 | \$31,710,679.22 | \$101,751.46 | \$0.00 | \$31,812,430.68 |
| 03/02/25 | \$31,812,430.68 | \$0.00 | \$0.00 | \$31,812,430.68 |
| 03/03/25 | \$31,812,430.68 | \$0.00 | \$3,857,334.12 | \$27,955,096.56 |
| 03/04/25 | \$27,955,096.56 | \$0.00 | \$128,309.92 | \$27,826,786.64 |
| 03/05/25 | \$27,826,786.64 | \$0.00 | \$145,836.22 | \$27,680,950.42 |
| 03/06/25 | \$27,680,950.42 | \$0.00 | \$2,655.00 | \$27,678,295.42 |
| 03/07/25 | \$27,678,295.42 | \$0.00 | \$30,891.00 | \$27,647,404.42 |
| 03/08/25 | \$27,647,404.42 | \$0.00 | \$0.00 | \$27,647,404.42 |
| 03/09/25 | \$27,647,404.42 | \$0.00 | \$0.00 | \$27,647,404.42 |
| 03/10/25 | \$27,647,404.42 | \$0.00 | \$0.00 | \$27,647,404.42 |
| 03/11/25 | \$27,647,404.42 | \$0.00 | \$116,059.75 | \$27,531,344.67 |
| 03/12/25 | \$27,531,344.67 | \$0.00 | \$32,021.24 | \$27,499,323.43 |
| 03/13/25 | \$27,499,323.43 | \$0.00 | \$0.00 | \$27,499,323.43 |
| 03/14/25 | \$27,499,323.43 | \$0.00 | \$1,272.00 | \$27,498,051.43 |
| 03/15/25 | \$27,498,051.43 | \$0.00 | \$0.00 | \$27,498,051.43 |
| 03/16/25 | \$27,498,051.43 | \$0.00 | \$0.00 | \$27,498,051.43 |
| 03/17/25 | \$27,498,051.43 | \$0.00 | \$238,686.00 | \$27,259,365.43 |
| 03/18/25 | \$27,259,365.43 | \$0.00 | \$0.00 | \$27,259,365.43 |
| 03/19/25 | \$27,259,365.43 | \$0.00 | \$88,927.09 | \$27,170,438.34 |
| 03/20/25 | \$27,170,438.34 | \$0.00 | \$0.00 | \$27,170,438.34 |
| 03/21/25 | \$27,170,438.34 | \$0.00 | \$4,748,232.88 | \$22,422,205.46 |
| 03/22/25 | \$22,422,205.46 | \$0.00 | \$0.00 | \$22,422,205.46 |
| 03/23/25 | \$22,422,205.46 | \$0.00 | \$0.00 | \$22,422,205.46 |
| 03/24/25 | \$22,422,205.46 | \$0.00 | \$0.00 | \$22,422,205.46 |
| 03/25/25 | \$22,422,205.46 | \$0.00 | \$1,192,569.50 | \$21,229,635.96 |
| 03/26/25 | \$21,229,635.96 | \$0.00 | \$29,396.45 | \$21,200,239.51 |
| 03/27/25 | \$21,200,239.51 | \$0.00 | \$0.00 | \$21,200,239.51 |
| 03/28/25 | \$21,200,239.51 | \$0.00 | \$2,591.45 | \$21,197,648.06 |
| 03/29/25 | \$21,197,648.06 | \$0.00 | \$0.00 | \$21,197,648.06 |
| 03/30/25 | \$21,197,648.06 | \$0.00 | \$0.00 | \$21,197,648.06 |
| 03/31/25 | \$21,197,648.06 | \$11,033,135.87 | \$114,194.52 | \$32,116,589.41 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$97,869.60 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$442.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,468.04) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$95,958.67 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$26,073,155.87 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064013020 - HIGHLINE SD401 CIP 2023

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|-----------------|-----------------|
| 03/01/25 | \$52,616,599.75 | \$222,528.46 | \$0.00 | \$52,839,128.21 |
| 03/02/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/03/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/04/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/05/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/06/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/07/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/08/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/09/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/10/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/11/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/12/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/13/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/14/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/15/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/16/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/17/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/18/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/19/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/20/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/21/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/22/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/23/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/24/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/25/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/26/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/27/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/28/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/29/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/30/25 | \$52,839,128.21 | \$0.00 | \$0.00 | \$52,839,128.21 |
| 03/31/25 | \$52,839,128.21 | \$0.00 | \$11,032,442.32 | \$41,806,685.89 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$197,003.92 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$891.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,955.06) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$193,157.36 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$52,483,242.97 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|-----------------|
| 03/01/25 | \$11,586,181.61 | \$40,379.22 | \$0.00 | \$11,626,560.83 |
| 03/02/25 | \$11,626,560.83 | \$0.00 | \$0.00 | \$11,626,560.83 |
| 03/03/25 | \$11,626,560.83 | \$0.00 | \$0.00 | \$11,626,560.83 |
| 03/04/25 | \$11,626,560.83 | \$0.00 | \$1,627,609.57 | \$9,998,951.26 |
| 03/05/25 | \$9,998,951.26 | \$20.34 | \$0.00 | \$9,998,971.60 |
| 03/06/25 | \$9,998,971.60 | \$287.28 | \$0.00 | \$9,999,258.88 |
| 03/07/25 | \$9,999,258.88 | \$1.26 | \$0.00 | \$9,999,260.14 |
| 03/08/25 | \$9,999,260.14 | \$0.00 | \$0.00 | \$9,999,260.14 |
| 03/09/25 | \$9,999,260.14 | \$0.00 | \$0.00 | \$9,999,260.14 |
| 03/10/25 | \$9,999,260.14 | \$6.61 | \$390.38 | \$9,998,876.37 |
| 03/11/25 | \$9,998,876.37 | \$1.64 | \$0.00 | \$9,998,878.01 |
| 03/12/25 | \$9,998,878.01 | \$2.11 | \$1.59 | \$9,998,878.53 |
| 03/13/25 | \$9,998,878.53 | \$1.36 | \$0.00 | \$9,998,879.89 |
| 03/14/25 | \$9,998,879.89 | \$1,787.72 | \$0.00 | \$10,000,667.61 |
| 03/15/25 | \$10,000,667.61 | \$0.00 | \$0.00 | \$10,000,667.61 |
| 03/16/25 | \$10,000,667.61 | \$0.00 | \$0.00 | \$10,000,667.61 |
| 03/17/25 | \$10,000,667.61 | \$84.84 | \$0.00 | \$10,000,752.45 |
| 03/18/25 | \$10,000,752.45 | \$324.31 | \$0.00 | \$10,001,076.76 |
| 03/19/25 | \$10,001,076.76 | \$4.26 | \$0.00 | \$10,001,081.02 |
| 03/20/25 | \$10,001,081.02 | \$182.90 | \$0.00 | \$10,001,263.92 |
| 03/21/25 | \$10,001,263.92 | \$1.36 | \$2,617.57 | \$9,998,647.71 |
| 03/22/25 | \$9,998,647.71 | \$0.00 | \$0.00 | \$9,998,647.71 |
| 03/23/25 | \$9,998,647.71 | \$0.00 | \$0.00 | \$9,998,647.71 |
| 03/24/25 | \$9,998,647.71 | \$108.81 | \$0.00 | \$9,998,756.52 |
| 03/25/25 | \$9,998,756.52 | \$5.31 | \$0.00 | \$9,998,761.83 |
| 03/26/25 | \$9,998,761.83 | \$0.84 | \$1,606.78 | \$9,997,155.89 |
| 03/27/25 | \$9,997,155.89 | \$138.20 | \$0.00 | \$9,997,294.09 |
| 03/28/25 | \$9,997,294.09 | \$2.55 | \$0.00 | \$9,997,296.64 |
| 03/29/25 | \$9,997,296.64 | \$0.00 | \$0.00 | \$9,997,296.64 |
| 03/30/25 | \$9,997,296.64 | \$0.00 | \$0.00 | \$9,997,296.64 |
| 03/31/25 | \$9,997,296.64 | \$385.20 | \$511.00 | \$9,997,170.84 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$38,124.20 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$172.52) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$571.86) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$37,379.82 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$10,156,558.28 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064013110 - HIGHLINE SD401 WASKOWITZ CONSERVATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$6,679,095.20 | \$23,277.84 | \$0.00 | \$6,702,373.04 |
| 03/02/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/03/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/04/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/05/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/06/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/07/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/08/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/09/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/10/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/11/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/12/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/13/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/14/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/15/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/16/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/17/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/18/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/19/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/20/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/21/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/22/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/23/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/24/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/25/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/26/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/27/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/28/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/29/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/30/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |
| 03/31/25 | \$6,702,373.04 | \$0.00 | \$0.00 | \$6,702,373.04 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25,158.39 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$113.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$377.38) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$24,667.16 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,702,373.04 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064013120 - HIGHLINE SD401 CIP 2025

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 03/01/25 | \$140,000,000.00 | \$174,338.11 | \$0.00 | \$140,174,338.11 |
| 03/02/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/03/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/04/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/05/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/06/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/07/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/08/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/09/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/10/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/11/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/12/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/13/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/14/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/15/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/16/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/17/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/18/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/19/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/20/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/21/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/22/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/23/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/24/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/25/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/26/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/27/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/28/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/29/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/30/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |
| 03/31/25 | \$140,174,338.11 | \$0.00 | \$0.00 | \$140,174,338.11 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$526,165.94 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2,381.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7,892.49) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$515,892.41 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$140,174,338.11 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064016090 - HIGHLINE SD401 ASB DEPOSIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,164,480.27 | \$4,198.88 | \$0.00 | \$1,168,679.15 |
| 03/02/25 | \$1,168,679.15 | \$0.00 | \$0.00 | \$1,168,679.15 |
| 03/03/25 | \$1,168,679.15 | \$0.00 | \$15,621.00 | \$1,153,058.15 |
| 03/04/25 | \$1,153,058.15 | \$0.00 | \$54,061.68 | \$1,098,996.47 |
| 03/05/25 | \$1,098,996.47 | \$0.00 | \$0.00 | \$1,098,996.47 |
| 03/06/25 | \$1,098,996.47 | \$0.00 | \$0.00 | \$1,098,996.47 |
| 03/07/25 | \$1,098,996.47 | \$0.00 | \$0.00 | \$1,098,996.47 |
| 03/08/25 | \$1,098,996.47 | \$0.00 | \$0.00 | \$1,098,996.47 |
| 03/09/25 | \$1,098,996.47 | \$0.00 | \$0.00 | \$1,098,996.47 |
| 03/10/25 | \$1,098,996.47 | \$0.00 | \$0.00 | \$1,098,996.47 |
| 03/11/25 | \$1,098,996.47 | \$0.00 | \$11,030.60 | \$1,087,965.87 |
| 03/12/25 | \$1,087,965.87 | \$0.00 | \$1,837.50 | \$1,086,128.37 |
| 03/13/25 | \$1,086,128.37 | \$0.00 | \$6,562.74 | \$1,079,565.63 |
| 03/14/25 | \$1,079,565.63 | \$0.00 | \$0.00 | \$1,079,565.63 |
| 03/15/25 | \$1,079,565.63 | \$0.00 | \$0.00 | \$1,079,565.63 |
| 03/16/25 | \$1,079,565.63 | \$0.00 | \$0.00 | \$1,079,565.63 |
| 03/17/25 | \$1,079,565.63 | \$0.00 | \$9,166.43 | \$1,070,399.20 |
| 03/18/25 | \$1,070,399.20 | \$0.00 | \$771.95 | \$1,069,627.25 |
| 03/19/25 | \$1,069,627.25 | \$0.00 | \$0.00 | \$1,069,627.25 |
| 03/20/25 | \$1,069,627.25 | \$0.00 | \$0.00 | \$1,069,627.25 |
| 03/21/25 | \$1,069,627.25 | \$0.00 | \$3,228.45 | \$1,066,398.80 |
| 03/22/25 | \$1,066,398.80 | \$0.00 | \$0.00 | \$1,066,398.80 |
| 03/23/25 | \$1,066,398.80 | \$0.00 | \$0.00 | \$1,066,398.80 |
| 03/24/25 | \$1,066,398.80 | \$0.00 | \$6,678.08 | \$1,059,720.72 |
| 03/25/25 | \$1,059,720.72 | \$0.00 | \$3,014.55 | \$1,056,706.17 |
| 03/26/25 | \$1,056,706.17 | \$0.00 | \$495.24 | \$1,056,210.93 |
| 03/27/25 | \$1,056,210.93 | \$0.00 | \$14,626.36 | \$1,041,584.57 |
| 03/28/25 | \$1,041,584.57 | \$0.00 | \$8,722.95 | \$1,032,861.62 |
| 03/29/25 | \$1,032,861.62 | \$0.00 | \$0.00 | \$1,032,861.62 |
| 03/30/25 | \$1,032,861.62 | \$0.00 | \$0.00 | \$1,032,861.62 |
| 03/31/25 | \$1,032,861.62 | \$5.45 | \$5,830.01 | \$1,027,037.06 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,055.65 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$18.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$60.83) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,976.47 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,080,453.88 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$177,985.07 | \$621.86 | \$0.00 | \$178,606.93 |
| 03/02/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/03/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/04/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/05/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/06/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/07/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/08/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/09/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/10/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/11/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/12/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/13/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/14/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/15/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/16/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/17/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/18/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/19/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/20/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/21/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/22/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/23/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/24/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/25/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/26/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/27/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/28/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/29/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/30/25 | \$178,606.93 | \$0.00 | \$0.00 | \$178,606.93 |
| 03/31/25 | \$178,606.93 | \$0.95 | \$0.00 | \$178,607.88 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$670.43 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.06) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$657.34 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$178,606.96 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$145,760.06 | \$507.99 | \$0.00 | \$146,268.05 |
| 03/02/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/03/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/04/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/05/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/06/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/07/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/08/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/09/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/10/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/11/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/12/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/13/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/14/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/15/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/16/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/17/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/18/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/19/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/20/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/21/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/22/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/23/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/24/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/25/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/26/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/27/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/28/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/29/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/30/25 | \$146,268.05 | \$0.00 | \$0.00 | \$146,268.05 |
| 03/31/25 | \$146,268.05 | \$0.65 | \$0.00 | \$146,268.70 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$549.04 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.24) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$538.32 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$146,268.07 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064018510 - HIGHLINE SD401 ULTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$5,660,148.60 | \$17,719.52 | \$0.00 | \$5,677,868.12 |
| 03/02/25 | \$5,677,868.12 | \$0.00 | \$0.00 | \$5,677,868.12 |
| 03/03/25 | \$5,677,868.12 | \$0.00 | \$0.00 | \$5,677,868.12 |
| 03/04/25 | \$5,677,868.12 | \$0.00 | \$0.00 | \$5,677,868.12 |
| 03/05/25 | \$5,677,868.12 | \$401,833.53 | \$0.00 | \$6,079,701.65 |
| 03/06/25 | \$6,079,701.65 | \$66,134.08 | \$0.00 | \$6,145,835.73 |
| 03/07/25 | \$6,145,835.73 | \$41,830.82 | \$0.00 | \$6,187,666.55 |
| 03/08/25 | \$6,187,666.55 | \$0.00 | \$0.00 | \$6,187,666.55 |
| 03/09/25 | \$6,187,666.55 | \$0.00 | \$0.00 | \$6,187,666.55 |
| 03/10/25 | \$6,187,666.55 | \$58,006.54 | \$5,421.96 | \$6,240,251.13 |
| 03/11/25 | \$6,240,251.13 | \$34,868.46 | \$0.00 | \$6,275,119.59 |
| 03/12/25 | \$6,275,119.59 | \$113,729.41 | \$1,720.82 | \$6,387,128.18 |
| 03/13/25 | \$6,387,128.18 | \$68,047.30 | \$0.00 | \$6,455,175.48 |
| 03/14/25 | \$6,455,175.48 | \$440,910.84 | \$0.00 | \$6,896,086.32 |
| 03/15/25 | \$6,896,086.32 | \$0.00 | \$0.00 | \$6,896,086.32 |
| 03/16/25 | \$6,896,086.32 | \$0.00 | \$0.00 | \$6,896,086.32 |
| 03/17/25 | \$6,896,086.32 | \$92,598.76 | \$667.89 | \$6,988,017.19 |
| 03/18/25 | \$6,988,017.19 | \$195,037.89 | \$0.00 | \$7,183,055.08 |
| 03/19/25 | \$7,183,055.08 | \$71,722.22 | \$0.00 | \$7,254,777.30 |
| 03/20/25 | \$7,254,777.30 | \$147,462.89 | \$0.00 | \$7,402,240.19 |
| 03/21/25 | \$7,402,240.19 | \$72,727.13 | \$19,612.40 | \$7,455,354.92 |
| 03/22/25 | \$7,455,354.92 | \$0.00 | \$0.00 | \$7,455,354.92 |
| 03/23/25 | \$7,455,354.92 | \$0.00 | \$0.00 | \$7,455,354.92 |
| 03/24/25 | \$7,455,354.92 | \$47,290.46 | \$0.00 | \$7,502,645.38 |
| 03/25/25 | \$7,502,645.38 | \$66,818.05 | \$0.00 | \$7,569,463.43 |
| 03/26/25 | \$7,569,463.43 | \$291,693.49 | \$12,338.82 | \$7,848,818.10 |
| 03/27/25 | \$7,848,818.10 | \$94,041.24 | \$0.00 | \$7,942,859.34 |
| 03/28/25 | \$7,942,859.34 | \$281,171.15 | \$0.00 | \$8,224,030.49 |
| 03/29/25 | \$8,224,030.49 | \$0.00 | \$0.00 | \$8,224,030.49 |
| 03/30/25 | \$8,224,030.49 | \$0.00 | \$0.00 | \$8,224,030.49 |
| 03/31/25 | \$8,224,030.49 | \$126,874.34 | \$4,697.98 | \$8,346,206.85 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25,987.66 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$117.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$389.81) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$25,480.25 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,923,296.19 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064020010 - VASHON SCH GENERAL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 03/01/25 | \$2,962,833.54 | \$10,169.48 | \$0.00 | \$2,973,003.02 |
| 03/02/25 | \$2,973,003.02 | \$0.00 | \$0.00 | \$2,973,003.02 |
| 03/03/25 | \$2,973,003.02 | \$4,632.57 | \$0.00 | \$2,977,635.59 |
| 03/04/25 | \$2,977,635.59 | \$4,293.14 | \$324,135.92 | \$2,657,792.81 |
| 03/05/25 | \$2,657,792.81 | \$65,424.58 | \$72,300.13 | \$2,650,917.26 |
| 03/06/25 | \$2,650,917.26 | \$17,729.35 | \$45,417.22 | \$2,623,229.39 |
| 03/07/25 | \$2,623,229.39 | \$11,343.33 | \$770.83 | \$2,633,801.89 |
| 03/08/25 | \$2,633,801.89 | \$0.00 | \$0.00 | \$2,633,801.89 |
| 03/09/25 | \$2,633,801.89 | \$0.00 | \$0.00 | \$2,633,801.89 |
| 03/10/25 | \$2,633,801.89 | \$19,511.40 | \$6,784.76 | \$2,646,528.53 |
| 03/11/25 | \$2,646,528.53 | \$21,380.86 | \$7,267.29 | \$2,660,642.10 |
| 03/12/25 | \$2,660,642.10 | \$23,495.40 | \$0.00 | \$2,684,137.50 |
| 03/13/25 | \$2,684,137.50 | \$21,784.14 | \$20,830.52 | \$2,685,091.12 |
| 03/14/25 | \$2,685,091.12 | \$98,935.42 | \$60,555.74 | \$2,723,470.80 |
| 03/15/25 | \$2,723,470.80 | \$0.00 | \$0.00 | \$2,723,470.80 |
| 03/16/25 | \$2,723,470.80 | \$0.00 | \$0.00 | \$2,723,470.80 |
| 03/17/25 | \$2,723,470.80 | \$16,595.59 | \$0.00 | \$2,740,066.39 |
| 03/18/25 | \$2,740,066.39 | \$28,006.82 | \$45,078.30 | \$2,722,994.91 |
| 03/19/25 | \$2,722,994.91 | \$8,200.60 | \$25,809.25 | \$2,705,386.26 |
| 03/20/25 | \$2,705,386.26 | \$19,187.25 | \$4,882.09 | \$2,719,691.42 |
| 03/21/25 | \$2,719,691.42 | \$16,410.00 | \$34,938.73 | \$2,701,162.69 |
| 03/22/25 | \$2,701,162.69 | \$0.00 | \$0.00 | \$2,701,162.69 |
| 03/23/25 | \$2,701,162.69 | \$0.00 | \$0.00 | \$2,701,162.69 |
| 03/24/25 | \$2,701,162.69 | \$346,679.40 | \$109,860.51 | \$2,937,981.58 |
| 03/25/25 | \$2,937,981.58 | \$10,907.64 | \$6,802.70 | \$2,942,086.52 |
| 03/26/25 | \$2,942,086.52 | \$35,723.44 | \$11,315.52 | \$2,966,494.44 |
| 03/27/25 | \$2,966,494.44 | \$12,242.86 | \$6,994.04 | \$2,971,743.26 |
| 03/28/25 | \$2,971,743.26 | \$14,964.19 | \$0.00 | \$2,986,707.45 |
| 03/29/25 | \$2,986,707.45 | \$0.00 | \$0.00 | \$2,986,707.45 |
| 03/30/25 | \$2,986,707.45 | \$0.00 | \$0.00 | \$2,986,707.45 |
| 03/31/25 | \$2,986,707.45 | \$1,860,519.23 | \$1,801,603.55 | \$3,045,623.13 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10,464.15 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$47.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$156.96) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$10,259.84 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,787,725.06 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064021060 - VASHON SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$114,510.61 | \$399.09 | \$0.00 | \$114,909.70 |
| 03/02/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/03/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/04/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/05/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/06/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/07/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/08/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/09/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/10/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/11/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/12/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/13/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/14/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/15/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/16/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/17/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/18/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/19/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/20/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/21/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/22/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/23/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/24/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/25/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/26/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/27/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/28/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/29/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/30/25 | \$114,909.70 | \$0.00 | \$0.00 | \$114,909.70 |
| 03/31/25 | \$114,909.70 | \$0.37 | \$0.00 | \$114,910.07 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$431.33 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.47) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$422.91 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$114,909.71 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064023010 - VASHON SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,030,030.45 | \$10,442.12 | \$0.00 | \$3,040,472.57 |
| 03/02/25 | \$3,040,472.57 | \$0.00 | \$0.00 | \$3,040,472.57 |
| 03/03/25 | \$3,040,472.57 | \$0.00 | \$0.00 | \$3,040,472.57 |
| 03/04/25 | \$3,040,472.57 | \$0.00 | \$0.00 | \$3,040,472.57 |
| 03/05/25 | \$3,040,472.57 | \$25,325.69 | \$0.00 | \$3,065,798.26 |
| 03/06/25 | \$3,065,798.26 | \$6,347.10 | \$0.00 | \$3,072,145.36 |
| 03/07/25 | \$3,072,145.36 | \$3,059.02 | \$0.00 | \$3,075,204.38 |
| 03/08/25 | \$3,075,204.38 | \$0.00 | \$0.00 | \$3,075,204.38 |
| 03/09/25 | \$3,075,204.38 | \$0.00 | \$0.00 | \$3,075,204.38 |
| 03/10/25 | \$3,075,204.38 | \$1,964.95 | \$407.53 | \$3,076,761.80 |
| 03/11/25 | \$3,076,761.80 | \$2,320.03 | \$0.00 | \$3,079,081.83 |
| 03/12/25 | \$3,079,081.83 | \$7,625.44 | \$0.00 | \$3,086,707.27 |
| 03/13/25 | \$3,086,707.27 | \$6,053.20 | \$0.00 | \$3,092,760.47 |
| 03/14/25 | \$3,092,760.47 | \$8,487.00 | \$0.00 | \$3,101,247.47 |
| 03/15/25 | \$3,101,247.47 | \$0.00 | \$0.00 | \$3,101,247.47 |
| 03/16/25 | \$3,101,247.47 | \$0.00 | \$0.00 | \$3,101,247.47 |
| 03/17/25 | \$3,101,247.47 | \$5,056.82 | \$0.00 | \$3,106,304.29 |
| 03/18/25 | \$3,106,304.29 | \$6,355.86 | \$0.00 | \$3,112,660.15 |
| 03/19/25 | \$3,112,660.15 | \$2,906.85 | \$0.00 | \$3,115,567.00 |
| 03/20/25 | \$3,115,567.00 | \$7,279.95 | \$0.00 | \$3,122,846.95 |
| 03/21/25 | \$3,122,846.95 | \$5,117.09 | \$465.78 | \$3,127,498.26 |
| 03/22/25 | \$3,127,498.26 | \$0.00 | \$0.00 | \$3,127,498.26 |
| 03/23/25 | \$3,127,498.26 | \$0.00 | \$0.00 | \$3,127,498.26 |
| 03/24/25 | \$3,127,498.26 | \$3,612.67 | \$335,328.54 | \$2,795,782.39 |
| 03/25/25 | \$2,795,782.39 | \$3,341.21 | \$0.00 | \$2,799,123.60 |
| 03/26/25 | \$2,799,123.60 | \$5,104.90 | \$2,482.18 | \$2,801,746.32 |
| 03/27/25 | \$2,801,746.32 | \$4,294.76 | \$155.89 | \$2,805,885.19 |
| 03/28/25 | \$2,805,885.19 | \$4,804.36 | \$0.00 | \$2,810,689.55 |
| 03/29/25 | \$2,810,689.55 | \$0.00 | \$0.00 | \$2,810,689.55 |
| 03/30/25 | \$2,810,689.55 | \$0.00 | \$0.00 | \$2,810,689.55 |
| 03/31/25 | \$2,810,689.55 | \$4,829.23 | \$3.17 | \$2,815,515.61 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,315.99 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$51.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$169.74) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$11,095.04 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,014,661.15 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064026090 - VASHON SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$309,358.20 | \$1,089.36 | \$0.00 | \$310,447.56 |
| 03/02/25 | \$310,447.56 | \$0.00 | \$0.00 | \$310,447.56 |
| 03/03/25 | \$310,447.56 | \$305.00 | \$2,176.36 | \$308,576.20 |
| 03/04/25 | \$308,576.20 | \$1,748.50 | \$928.88 | \$309,395.82 |
| 03/05/25 | \$309,395.82 | \$1,250.00 | \$1,000.00 | \$309,645.82 |
| 03/06/25 | \$309,645.82 | \$158.00 | \$3,339.00 | \$306,464.82 |
| 03/07/25 | \$306,464.82 | \$77.00 | \$350.00 | \$306,191.82 |
| 03/08/25 | \$306,191.82 | \$0.00 | \$0.00 | \$306,191.82 |
| 03/09/25 | \$306,191.82 | \$0.00 | \$0.00 | \$306,191.82 |
| 03/10/25 | \$306,191.82 | \$406.00 | \$6,325.33 | \$300,272.49 |
| 03/11/25 | \$300,272.49 | \$578.00 | \$0.00 | \$300,850.49 |
| 03/12/25 | \$300,850.49 | \$627.00 | \$0.00 | \$301,477.49 |
| 03/13/25 | \$301,477.49 | \$0.00 | \$1,092.37 | \$300,385.12 |
| 03/14/25 | \$300,385.12 | \$0.00 | \$7,690.00 | \$292,695.12 |
| 03/15/25 | \$292,695.12 | \$0.00 | \$0.00 | \$292,695.12 |
| 03/16/25 | \$292,695.12 | \$0.00 | \$0.00 | \$292,695.12 |
| 03/17/25 | \$292,695.12 | \$214.00 | \$67.00 | \$292,842.12 |
| 03/18/25 | \$292,842.12 | \$5,797.00 | \$680.43 | \$297,958.69 |
| 03/19/25 | \$297,958.69 | \$855.00 | \$80.00 | \$298,733.69 |
| 03/20/25 | \$298,733.69 | \$555.00 | \$500.00 | \$298,788.69 |
| 03/21/25 | \$298,788.69 | \$1,187.00 | \$0.00 | \$299,975.69 |
| 03/22/25 | \$299,975.69 | \$0.00 | \$0.00 | \$299,975.69 |
| 03/23/25 | \$299,975.69 | \$0.00 | \$0.00 | \$299,975.69 |
| 03/24/25 | \$299,975.69 | \$1,721.00 | \$0.00 | \$301,696.69 |
| 03/25/25 | \$301,696.69 | \$4,425.41 | \$0.00 | \$306,122.10 |
| 03/26/25 | \$306,122.10 | \$1,739.10 | \$0.00 | \$307,861.20 |
| 03/27/25 | \$307,861.20 | \$0.00 | \$0.00 | \$307,861.20 |
| 03/28/25 | \$307,861.20 | \$524.00 | \$346.16 | \$308,039.04 |
| 03/29/25 | \$308,039.04 | \$0.00 | \$0.00 | \$308,039.04 |
| 03/30/25 | \$308,039.04 | \$0.00 | \$0.00 | \$308,039.04 |
| 03/31/25 | \$308,039.04 | \$1.17 | \$5,336.63 | \$302,703.58 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,137.39 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$5.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$17.06) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,115.18 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$303,007.62 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064028510 - VASHON SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$918,786.92 | \$2,940.44 | \$0.00 | \$921,727.36 |
| 03/02/25 | \$921,727.36 | \$0.00 | \$0.00 | \$921,727.36 |
| 03/03/25 | \$921,727.36 | \$0.00 | \$0.00 | \$921,727.36 |
| 03/04/25 | \$921,727.36 | \$0.00 | \$0.00 | \$921,727.36 |
| 03/05/25 | \$921,727.36 | \$56,118.25 | \$0.00 | \$977,845.61 |
| 03/06/25 | \$977,845.61 | \$14,184.77 | \$0.00 | \$992,030.38 |
| 03/07/25 | \$992,030.38 | \$6,754.97 | \$0.00 | \$998,785.35 |
| 03/08/25 | \$998,785.35 | \$0.00 | \$0.00 | \$998,785.35 |
| 03/09/25 | \$998,785.35 | \$0.00 | \$0.00 | \$998,785.35 |
| 03/10/25 | \$998,785.35 | \$4,339.03 | \$1,082.01 | \$1,002,042.37 |
| 03/11/25 | \$1,002,042.37 | \$5,131.87 | \$0.00 | \$1,007,174.24 |
| 03/12/25 | \$1,007,174.24 | \$16,905.66 | \$0.00 | \$1,024,079.90 |
| 03/13/25 | \$1,024,079.90 | \$13,366.75 | \$0.00 | \$1,037,446.65 |
| 03/14/25 | \$1,037,446.65 | \$18,846.22 | \$0.00 | \$1,056,292.87 |
| 03/15/25 | \$1,056,292.87 | \$0.00 | \$0.00 | \$1,056,292.87 |
| 03/16/25 | \$1,056,292.87 | \$0.00 | \$0.00 | \$1,056,292.87 |
| 03/17/25 | \$1,056,292.87 | \$11,166.52 | \$0.00 | \$1,067,459.39 |
| 03/18/25 | \$1,067,459.39 | \$14,047.31 | \$0.00 | \$1,081,506.70 |
| 03/19/25 | \$1,081,506.70 | \$6,563.74 | \$0.00 | \$1,088,070.44 |
| 03/20/25 | \$1,088,070.44 | \$16,107.85 | \$0.00 | \$1,104,178.29 |
| 03/21/25 | \$1,104,178.29 | \$11,450.56 | \$1,253.47 | \$1,114,375.38 |
| 03/22/25 | \$1,114,375.38 | \$0.00 | \$0.00 | \$1,114,375.38 |
| 03/23/25 | \$1,114,375.38 | \$0.00 | \$0.00 | \$1,114,375.38 |
| 03/24/25 | \$1,114,375.38 | \$7,977.54 | \$0.00 | \$1,122,352.92 |
| 03/25/25 | \$1,122,352.92 | \$7,378.10 | \$0.00 | \$1,129,731.02 |
| 03/26/25 | \$1,129,731.02 | \$11,385.80 | \$6,532.43 | \$1,134,584.39 |
| 03/27/25 | \$1,134,584.39 | \$9,511.82 | \$397.25 | \$1,143,698.96 |
| 03/28/25 | \$1,143,698.96 | \$10,645.64 | \$0.00 | \$1,154,344.60 |
| 03/29/25 | \$1,154,344.60 | \$0.00 | \$0.00 | \$1,154,344.60 |
| 03/30/25 | \$1,154,344.60 | \$0.00 | \$0.00 | \$1,154,344.60 |
| 03/31/25 | \$1,154,344.60 | \$11,011.33 | \$8.77 | \$1,165,347.16 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,963.84 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$17.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$59.46) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,886.44 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,055,995.24 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064030010 - RENTON SCH GENERAL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 03/01/25 | \$20,619,805.23 | \$35,480.85 | \$0.00 | \$20,655,286.08 |
| 03/02/25 | \$20,655,286.08 | \$0.00 | \$0.00 | \$20,655,286.08 |
| 03/03/25 | \$20,655,286.08 | \$1,038,421.89 | \$51,937.31 | \$21,641,770.66 |
| 03/04/25 | \$21,641,770.66 | \$0.00 | \$869,329.01 | \$20,772,441.65 |
| 03/05/25 | \$20,772,441.65 | \$257,523.50 | \$2,998,349.75 | \$18,031,615.40 |
| 03/06/25 | \$18,031,615.40 | \$134,645.63 | \$264,658.06 | \$17,901,602.97 |
| 03/07/25 | \$17,901,602.97 | \$247,537.52 | \$36,510.51 | \$18,112,629.98 |
| 03/08/25 | \$18,112,629.98 | \$0.00 | \$0.00 | \$18,112,629.98 |
| 03/09/25 | \$18,112,629.98 | \$0.00 | \$0.00 | \$18,112,629.98 |
| 03/10/25 | \$18,112,629.98 | \$117,285.39 | \$190,946.82 | \$18,038,968.55 |
| 03/11/25 | \$18,038,968.55 | \$67,638.36 | \$193,634.62 | \$17,912,972.29 |
| 03/12/25 | \$17,912,972.29 | \$102,421.28 | \$23,547.28 | \$17,991,846.29 |
| 03/13/25 | \$17,991,846.29 | \$37,505.93 | \$154,202.98 | \$17,875,149.24 |
| 03/14/25 | \$17,875,149.24 | \$137,649.32 | \$3,068,558.45 | \$14,944,240.11 |
| 03/15/25 | \$14,944,240.11 | \$0.00 | \$0.00 | \$14,944,240.11 |
| 03/16/25 | \$14,944,240.11 | \$0.00 | \$0.00 | \$14,944,240.11 |
| 03/17/25 | \$14,944,240.11 | \$68,855.02 | \$42,117.94 | \$14,970,977.19 |
| 03/18/25 | \$14,970,977.19 | \$111,512.66 | \$50,198.14 | \$15,032,291.71 |
| 03/19/25 | \$15,032,291.71 | \$246,668.11 | \$202,411.63 | \$15,076,548.19 |
| 03/20/25 | \$15,076,548.19 | \$97,867.75 | \$93,681.25 | \$15,080,734.69 |
| 03/21/25 | \$15,080,734.69 | \$123,973.36 | \$413,848.32 | \$14,790,859.73 |
| 03/22/25 | \$14,790,859.73 | \$0.00 | \$0.00 | \$14,790,859.73 |
| 03/23/25 | \$14,790,859.73 | \$0.00 | \$0.00 | \$14,790,859.73 |
| 03/24/25 | \$14,790,859.73 | \$82,373.24 | \$4,295.81 | \$14,868,937.16 |
| 03/25/25 | \$14,868,937.16 | \$165,033.68 | \$150,979.80 | \$14,882,991.04 |
| 03/26/25 | \$14,882,991.04 | \$159,145.05 | \$165,809.21 | \$14,876,326.88 |
| 03/27/25 | \$14,876,326.88 | \$117,775.84 | \$47,643.28 | \$14,946,459.44 |
| 03/28/25 | \$14,946,459.44 | \$151,518.31 | \$98,470.83 | \$14,999,506.92 |
| 03/29/25 | \$14,999,506.92 | \$0.00 | \$0.00 | \$14,999,506.92 |
| 03/30/25 | \$14,999,506.92 | \$0.00 | \$0.00 | \$14,999,506.92 |
| 03/31/25 | \$14,999,506.92 | \$21,315,748.79 | \$15,623,733.14 | \$20,691,522.57 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$63,018.45 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$285.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$945.28) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$61,787.99 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$16,788,562.53 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064031060 - RENTON SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,780,561.21 | \$13,175.91 | \$0.00 | \$3,793,737.12 |
| 03/02/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/03/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/04/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/05/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/06/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/07/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/08/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/09/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/10/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/11/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/12/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/13/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/14/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/15/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/16/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/17/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/18/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/19/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/20/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/21/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/22/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/23/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/24/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/25/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/26/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/27/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/28/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/29/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/30/25 | \$3,793,737.12 | \$0.00 | \$0.00 | \$3,793,737.12 |
| 03/31/25 | \$3,793,737.12 | \$13.22 | \$0.00 | \$3,793,750.34 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,240.38 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$64.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$213.61) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$13,962.33 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,793,737.55 | | |

Date: 4/14/2025 5:58:07 AM



King County

King County Investment Pool
Monthly Statement

March 2025

064033010 - RENTON SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 03/01/25 | \$37,396,720.97 | \$160,240.49 | \$0.00 | \$37,556,961.46 |
| 03/02/25 | \$37,556,961.46 | \$0.00 | \$0.00 | \$37,556,961.46 |
| 03/03/25 | \$37,556,961.46 | \$0.00 | \$2,110.50 | \$37,554,850.96 |
| 03/04/25 | \$37,554,850.96 | \$0.00 | \$806,447.07 | \$36,748,403.89 |
| 03/05/25 | \$36,748,403.89 | \$174,121.67 | \$415,705.24 | \$36,506,820.32 |
| 03/06/25 | \$36,506,820.32 | \$26,704.71 | \$274,612.04 | \$36,258,912.99 |
| 03/07/25 | \$36,258,912.99 | \$39,770.91 | \$99,536.98 | \$36,199,146.92 |
| 03/08/25 | \$36,199,146.92 | \$0.00 | \$0.00 | \$36,199,146.92 |
| 03/09/25 | \$36,199,146.92 | \$0.00 | \$0.00 | \$36,199,146.92 |
| 03/10/25 | \$36,199,146.92 | \$26,875.55 | \$27,626.98 | \$36,198,395.49 |
| 03/11/25 | \$36,198,395.49 | \$35,647.51 | \$49,903.75 | \$36,184,139.25 |
| 03/12/25 | \$36,184,139.25 | \$45,960.34 | \$15,618.80 | \$36,214,480.79 |
| 03/13/25 | \$36,214,480.79 | \$20,670.59 | \$196,412.09 | \$36,038,739.29 |
| 03/14/25 | \$36,038,739.29 | \$139,596.48 | \$1,222.97 | \$36,177,112.80 |
| 03/15/25 | \$36,177,112.80 | \$0.00 | \$0.00 | \$36,177,112.80 |
| 03/16/25 | \$36,177,112.80 | \$0.00 | \$0.00 | \$36,177,112.80 |
| 03/17/25 | \$36,177,112.80 | \$43,646.87 | \$65,630.18 | \$36,155,129.49 |
| 03/18/25 | \$36,155,129.49 | \$76,348.01 | \$340,384.01 | \$35,891,093.49 |
| 03/19/25 | \$35,891,093.49 | \$132,177.51 | \$1,143,282.38 | \$34,879,988.62 |
| 03/20/25 | \$34,879,988.62 | \$57,343.23 | \$52,080.20 | \$34,885,251.65 |
| 03/21/25 | \$34,885,251.65 | \$33,750.60 | \$2,556.82 | \$34,916,445.43 |
| 03/22/25 | \$34,916,445.43 | \$0.00 | \$0.00 | \$34,916,445.43 |
| 03/23/25 | \$34,916,445.43 | \$0.00 | \$0.00 | \$34,916,445.43 |
| 03/24/25 | \$34,916,445.43 | \$48,799.65 | \$84,921.37 | \$34,880,323.71 |
| 03/25/25 | \$34,880,323.71 | \$44,551.25 | \$188,394.02 | \$34,736,480.94 |
| 03/26/25 | \$34,736,480.94 | \$54,376.78 | \$127,490.50 | \$34,663,367.22 |
| 03/27/25 | \$34,663,367.22 | \$58,749.16 | \$0.00 | \$34,722,116.38 |
| 03/28/25 | \$34,722,116.38 | \$101,684.46 | \$20,802.62 | \$34,802,998.22 |
| 03/29/25 | \$34,802,998.22 | \$0.00 | \$0.00 | \$34,802,998.22 |
| 03/30/25 | \$34,802,998.22 | \$0.00 | \$0.00 | \$34,802,998.22 |
| 03/31/25 | \$34,802,998.22 | \$44,418.29 | \$1,712,333.79 | \$33,135,082.72 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$134,048.38 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$606.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,010.73) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$131,431.04 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$35,711,439.04 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064033110 - RENTON SD#403 CIP 2023 19AUTH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$55,789,470.75 | \$194,436.30 | \$0.00 | \$55,983,907.05 |
| 03/02/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/03/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/04/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/05/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/06/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/07/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/08/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/09/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/10/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/11/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/12/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/13/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/14/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/15/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/16/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/17/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/18/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/19/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/20/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/21/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/22/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/23/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/24/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/25/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/26/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/27/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/28/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/29/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/30/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |
| 03/31/25 | \$55,983,907.05 | \$0.00 | \$0.00 | \$55,983,907.05 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$210,144.21 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$950.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,152.16) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$206,041.09 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$55,983,907.05 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064033120 - RENTON SD#403 CIP 2023 22AUTH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 03/01/25 | \$162,949,190.68 | \$567,907.13 | \$0.00 | \$163,517,097.81 |
| 03/02/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/03/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/04/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/05/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/06/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/07/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/08/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/09/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/10/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/11/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/12/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/13/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/14/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/15/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/16/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/17/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/18/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/19/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/20/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/21/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/22/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/23/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/24/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/25/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/26/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/27/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/28/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/29/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/30/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |
| 03/31/25 | \$163,517,097.81 | \$0.00 | \$0.00 | \$163,517,097.81 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$613,786.58 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2,777.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9,206.80) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$601,802.23 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$163,517,097.81 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064036090 - RENTON SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,239,234.72 | \$4,546.78 | \$0.00 | \$1,243,781.50 |
| 03/02/25 | \$1,243,781.50 | \$0.00 | \$0.00 | \$1,243,781.50 |
| 03/03/25 | \$1,243,781.50 | \$0.00 | \$34.00 | \$1,243,747.50 |
| 03/04/25 | \$1,243,747.50 | \$0.00 | \$1,423.90 | \$1,242,323.60 |
| 03/05/25 | \$1,242,323.60 | \$0.00 | \$2,057.40 | \$1,240,266.20 |
| 03/06/25 | \$1,240,266.20 | \$0.00 | \$18,094.46 | \$1,222,171.74 |
| 03/07/25 | \$1,222,171.74 | \$0.00 | \$0.00 | \$1,222,171.74 |
| 03/08/25 | \$1,222,171.74 | \$0.00 | \$0.00 | \$1,222,171.74 |
| 03/09/25 | \$1,222,171.74 | \$0.00 | \$0.00 | \$1,222,171.74 |
| 03/10/25 | \$1,222,171.74 | \$0.00 | \$145.00 | \$1,222,026.74 |
| 03/11/25 | \$1,222,026.74 | \$0.00 | \$1,676.00 | \$1,220,350.74 |
| 03/12/25 | \$1,220,350.74 | \$0.00 | \$227.40 | \$1,220,123.34 |
| 03/13/25 | \$1,220,123.34 | \$0.00 | \$12,896.12 | \$1,207,227.22 |
| 03/14/25 | \$1,207,227.22 | \$0.00 | \$0.00 | \$1,207,227.22 |
| 03/15/25 | \$1,207,227.22 | \$0.00 | \$0.00 | \$1,207,227.22 |
| 03/16/25 | \$1,207,227.22 | \$0.00 | \$0.00 | \$1,207,227.22 |
| 03/17/25 | \$1,207,227.22 | \$0.00 | \$30.00 | \$1,207,197.22 |
| 03/18/25 | \$1,207,197.22 | \$0.00 | \$835.00 | \$1,206,362.22 |
| 03/19/25 | \$1,206,362.22 | \$0.00 | \$1,186.72 | \$1,205,175.50 |
| 03/20/25 | \$1,205,175.50 | \$0.00 | \$2,500.00 | \$1,202,675.50 |
| 03/21/25 | \$1,202,675.50 | \$0.00 | \$0.00 | \$1,202,675.50 |
| 03/22/25 | \$1,202,675.50 | \$0.00 | \$0.00 | \$1,202,675.50 |
| 03/23/25 | \$1,202,675.50 | \$0.00 | \$0.00 | \$1,202,675.50 |
| 03/24/25 | \$1,202,675.50 | \$0.00 | \$0.00 | \$1,202,675.50 |
| 03/25/25 | \$1,202,675.50 | \$0.00 | \$4,570.96 | \$1,198,104.54 |
| 03/26/25 | \$1,198,104.54 | \$0.00 | \$14.44 | \$1,198,090.10 |
| 03/27/25 | \$1,198,090.10 | \$0.00 | \$24,535.00 | \$1,173,555.10 |
| 03/28/25 | \$1,173,555.10 | \$0.00 | \$0.00 | \$1,173,555.10 |
| 03/29/25 | \$1,173,555.10 | \$0.00 | \$0.00 | \$1,173,555.10 |
| 03/30/25 | \$1,173,555.10 | \$0.00 | \$0.00 | \$1,173,555.10 |
| 03/31/25 | \$1,173,555.10 | \$4.40 | \$803.34 | \$1,172,756.16 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,539.41 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$20.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$68.09) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,450.78 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,209,331.63 | | |

Date: 4/14/2025 5:58:09 AM



King County

King County Investment Pool
Monthly Statement

March 2025

064036100 - RENTON SCH TRUST & AGE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$27.46 | \$0.10 | \$0.00 | \$27.56 |
| 03/02/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/03/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/04/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/05/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/06/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/07/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/08/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/09/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/10/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/11/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/12/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/13/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/14/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/15/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/16/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/17/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/18/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/19/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/20/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/21/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/22/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/23/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/24/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/25/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/26/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/27/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/28/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/29/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/30/25 | \$27.56 | \$0.00 | \$0.00 | \$27.56 |
| 03/31/25 | \$27.56 | \$0.38 | \$0.00 | \$27.94 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.10 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.10 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$27.57 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064036250 - RENTON SD403 IMPACT FEES - RENTON

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,067,137.94 | \$10,621.59 | \$0.00 | \$3,077,759.53 |
| 03/02/25 | \$3,077,759.53 | \$0.00 | \$0.00 | \$3,077,759.53 |
| 03/03/25 | \$3,077,759.53 | \$0.00 | \$0.00 | \$3,077,759.53 |
| 03/04/25 | \$3,077,759.53 | \$0.00 | \$0.00 | \$3,077,759.53 |
| 03/05/25 | \$3,077,759.53 | \$0.00 | \$0.00 | \$3,077,759.53 |
| 03/06/25 | \$3,077,759.53 | \$0.00 | \$0.00 | \$3,077,759.53 |
| 03/07/25 | \$3,077,759.53 | \$0.00 | \$0.00 | \$3,077,759.53 |
| 03/08/25 | \$3,077,759.53 | \$0.00 | \$0.00 | \$3,077,759.53 |
| 03/09/25 | \$3,077,759.53 | \$0.00 | \$0.00 | \$3,077,759.53 |
| 03/10/25 | \$3,077,759.53 | \$0.00 | \$0.00 | \$3,077,759.53 |
| 03/11/25 | \$3,077,759.53 | \$0.00 | \$0.00 | \$3,077,759.53 |
| 03/12/25 | \$3,077,759.53 | \$0.00 | \$0.00 | \$3,077,759.53 |
| 03/13/25 | \$3,077,759.53 | \$14,197.00 | \$0.00 | \$3,091,956.53 |
| 03/14/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/15/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/16/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/17/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/18/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/19/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/20/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/21/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/22/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/23/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/24/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/25/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/26/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/27/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/28/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/29/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/30/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |
| 03/31/25 | \$3,091,956.53 | \$0.00 | \$0.00 | \$3,091,956.53 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,585.51 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$52.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$173.78) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$11,359.30 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,086,460.92 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$111,050.92 | \$387.04 | \$0.00 | \$111,437.96 |
| 03/02/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/03/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/04/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/05/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/06/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/07/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/08/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/09/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/10/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/11/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/12/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/13/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/14/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/15/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/16/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/17/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/18/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/19/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/20/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/21/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/22/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/23/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/24/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/25/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/26/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/27/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/28/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/29/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/30/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |
| 03/31/25 | \$111,437.96 | \$0.00 | \$0.00 | \$111,437.96 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$418.30 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.27) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$410.14 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$111,437.96 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$255.09 | \$0.90 | \$0.00 | \$255.99 |
| 03/02/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/03/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/04/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/05/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/06/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/07/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/08/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/09/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/10/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/11/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/12/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/13/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/14/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/15/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/16/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/17/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/18/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/19/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/20/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/21/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/22/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/23/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/24/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/25/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/26/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/27/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/28/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/29/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/30/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |
| 03/31/25 | \$255.99 | \$0.00 | \$0.00 | \$255.99 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.96 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$0.95 | Net Earnings Rate | 4.353331% |
| Average Cash Balance | \$255.99 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064038510 - RENTON SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$4,273,963.43 | \$13,261.80 | \$0.00 | \$4,287,225.23 |
| 03/02/25 | \$4,287,225.23 | \$0.00 | \$0.00 | \$4,287,225.23 |
| 03/03/25 | \$4,287,225.23 | \$0.00 | \$0.00 | \$4,287,225.23 |
| 03/04/25 | \$4,287,225.23 | \$0.00 | \$0.00 | \$4,287,225.23 |
| 03/05/25 | \$4,287,225.23 | \$358,927.89 | \$2,235.96 | \$4,643,917.16 |
| 03/06/25 | \$4,643,917.16 | \$55,064.15 | \$3,330.32 | \$4,695,650.99 |
| 03/07/25 | \$4,695,650.99 | \$81,943.63 | \$0.00 | \$4,777,594.62 |
| 03/08/25 | \$4,777,594.62 | \$0.00 | \$0.00 | \$4,777,594.62 |
| 03/09/25 | \$4,777,594.62 | \$0.00 | \$0.00 | \$4,777,594.62 |
| 03/10/25 | \$4,777,594.62 | \$55,437.92 | \$3,792.29 | \$4,829,240.25 |
| 03/11/25 | \$4,829,240.25 | \$73,631.84 | \$67.53 | \$4,902,804.56 |
| 03/12/25 | \$4,902,804.56 | \$94,803.93 | \$0.00 | \$4,997,608.49 |
| 03/13/25 | \$4,997,608.49 | \$42,630.36 | \$0.00 | \$5,040,238.85 |
| 03/14/25 | \$5,040,238.85 | \$80,085.51 | \$1,873.54 | \$5,118,450.82 |
| 03/15/25 | \$5,118,450.82 | \$0.00 | \$0.00 | \$5,118,450.82 |
| 03/16/25 | \$5,118,450.82 | \$0.00 | \$0.00 | \$5,118,450.82 |
| 03/17/25 | \$5,118,450.82 | \$90,048.30 | \$0.00 | \$5,208,499.12 |
| 03/18/25 | \$5,208,499.12 | \$154,793.97 | \$0.00 | \$5,363,293.09 |
| 03/19/25 | \$5,363,293.09 | \$272,462.89 | \$460.32 | \$5,635,295.66 |
| 03/20/25 | \$5,635,295.66 | \$118,142.74 | \$0.00 | \$5,753,438.40 |
| 03/21/25 | \$5,753,438.40 | \$69,682.32 | \$4,318.17 | \$5,818,802.55 |
| 03/22/25 | \$5,818,802.55 | \$0.00 | \$0.00 | \$5,818,802.55 |
| 03/23/25 | \$5,818,802.55 | \$0.00 | \$0.00 | \$5,818,802.55 |
| 03/24/25 | \$5,818,802.55 | \$100,630.83 | \$0.00 | \$5,919,433.38 |
| 03/25/25 | \$5,919,433.38 | \$91,858.22 | \$0.00 | \$6,011,291.60 |
| 03/26/25 | \$6,011,291.60 | \$112,091.00 | \$13,604.79 | \$6,109,777.81 |
| 03/27/25 | \$6,109,777.81 | \$121,344.58 | \$0.00 | \$6,231,122.39 |
| 03/28/25 | \$6,231,122.39 | \$208,989.59 | \$441.22 | \$6,439,670.76 |
| 03/29/25 | \$6,439,670.76 | \$0.00 | \$0.00 | \$6,439,670.76 |
| 03/30/25 | \$6,439,670.76 | \$0.00 | \$0.00 | \$6,439,670.76 |
| 03/31/25 | \$6,439,670.76 | \$91,222.56 | \$4,664.95 | \$6,526,228.37 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$20,037.28 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$90.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$300.56) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$19,646.05 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,338,074.11 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064040010 - SKYKOMISH SCH GEN REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$1,697,690.51 | \$5,596.63 | \$181.35 | \$1,703,105.79 |
| 03/02/25 | \$1,703,105.79 | \$0.00 | \$0.00 | \$1,703,105.79 |
| 03/03/25 | \$1,703,105.79 | \$0.00 | \$2,279.55 | \$1,700,826.24 |
| 03/04/25 | \$1,700,826.24 | \$0.00 | \$34,564.08 | \$1,666,262.16 |
| 03/05/25 | \$1,666,262.16 | \$1,600.33 | \$16,919.02 | \$1,650,943.47 |
| 03/06/25 | \$1,650,943.47 | \$251.47 | \$29,456.01 | \$1,621,738.93 |
| 03/07/25 | \$1,621,738.93 | \$20,274.91 | \$1,455.53 | \$1,640,558.31 |
| 03/08/25 | \$1,640,558.31 | \$0.00 | \$0.00 | \$1,640,558.31 |
| 03/09/25 | \$1,640,558.31 | \$0.00 | \$0.00 | \$1,640,558.31 |
| 03/10/25 | \$1,640,558.31 | \$126.13 | \$2,354.16 | \$1,638,330.28 |
| 03/11/25 | \$1,638,330.28 | \$257.18 | \$78.72 | \$1,638,508.74 |
| 03/12/25 | \$1,638,508.74 | \$510.47 | \$115.27 | \$1,638,903.94 |
| 03/13/25 | \$1,638,903.94 | \$261.34 | \$0.00 | \$1,639,165.28 |
| 03/14/25 | \$1,639,165.28 | \$251.47 | \$0.00 | \$1,639,416.75 |
| 03/15/25 | \$1,639,416.75 | \$0.00 | \$0.00 | \$1,639,416.75 |
| 03/16/25 | \$1,639,416.75 | \$0.00 | \$0.00 | \$1,639,416.75 |
| 03/17/25 | \$1,639,416.75 | \$212.11 | \$0.00 | \$1,639,628.86 |
| 03/18/25 | \$1,639,628.86 | \$942.98 | \$0.00 | \$1,640,571.84 |
| 03/19/25 | \$1,640,571.84 | \$587.66 | \$0.00 | \$1,641,159.50 |
| 03/20/25 | \$1,641,159.50 | \$333.64 | \$0.00 | \$1,641,493.14 |
| 03/21/25 | \$1,641,493.14 | \$179.46 | \$0.00 | \$1,641,672.60 |
| 03/22/25 | \$1,641,672.60 | \$0.00 | \$0.00 | \$1,641,672.60 |
| 03/23/25 | \$1,641,672.60 | \$0.00 | \$0.00 | \$1,641,672.60 |
| 03/24/25 | \$1,641,672.60 | \$244.53 | \$9.06 | \$1,641,908.07 |
| 03/25/25 | \$1,641,908.07 | \$329.48 | \$0.00 | \$1,642,237.55 |
| 03/26/25 | \$1,642,237.55 | \$75.27 | \$285.45 | \$1,642,027.37 |
| 03/27/25 | \$1,642,027.37 | \$579.78 | \$1,606.81 | \$1,641,000.34 |
| 03/28/25 | \$1,641,000.34 | \$569.57 | \$0.00 | \$1,641,569.91 |
| 03/29/25 | \$1,641,569.91 | \$0.00 | \$0.00 | \$1,641,569.91 |
| 03/30/25 | \$1,641,569.91 | \$0.00 | \$0.00 | \$1,641,569.91 |
| 03/31/25 | \$1,641,569.91 | \$238,051.52 | \$134,721.46 | \$1,744,899.97 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,195.40 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$28.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$92.93) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,074.43 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,650,499.03 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064041060 - SKYKO SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$104,355.53 | \$363.70 | \$0.00 | \$104,719.23 |
| 03/02/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/03/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/04/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/05/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/06/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/07/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/08/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/09/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/10/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/11/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/12/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/13/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/14/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/15/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/16/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/17/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/18/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/19/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/20/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/21/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/22/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/23/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/24/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/25/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/26/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/27/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/28/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/29/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/30/25 | \$104,719.23 | \$0.00 | \$0.00 | \$104,719.23 |
| 03/31/25 | \$104,719.23 | \$0.27 | \$0.00 | \$104,719.50 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$393.08 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.90) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$385.40 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$104,719.24 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064043010 - SKYKOMISH SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$246,755.86 | \$856.06 | \$0.00 | \$247,611.92 |
| 03/02/25 | \$247,611.92 | \$0.00 | \$0.00 | \$247,611.92 |
| 03/03/25 | \$247,611.92 | \$0.00 | \$0.00 | \$247,611.92 |
| 03/04/25 | \$247,611.92 | \$0.00 | \$0.00 | \$247,611.92 |
| 03/05/25 | \$247,611.92 | \$819.13 | \$0.00 | \$248,431.05 |
| 03/06/25 | \$248,431.05 | \$128.71 | \$0.00 | \$248,559.76 |
| 03/07/25 | \$248,559.76 | \$16.95 | \$0.00 | \$248,576.71 |
| 03/08/25 | \$248,576.71 | \$0.00 | \$0.00 | \$248,576.71 |
| 03/09/25 | \$248,576.71 | \$0.00 | \$0.00 | \$248,576.71 |
| 03/10/25 | \$248,576.71 | \$64.56 | \$0.00 | \$248,641.27 |
| 03/11/25 | \$248,641.27 | \$131.64 | \$0.00 | \$248,772.91 |
| 03/12/25 | \$248,772.91 | \$234.57 | \$0.00 | \$249,007.48 |
| 03/13/25 | \$249,007.48 | \$133.77 | \$0.00 | \$249,141.25 |
| 03/14/25 | \$249,141.25 | \$128.71 | \$0.00 | \$249,269.96 |
| 03/15/25 | \$249,269.96 | \$0.00 | \$0.00 | \$249,269.96 |
| 03/16/25 | \$249,269.96 | \$0.00 | \$0.00 | \$249,269.96 |
| 03/17/25 | \$249,269.96 | \$101.49 | \$0.00 | \$249,371.45 |
| 03/18/25 | \$249,371.45 | \$482.67 | \$0.00 | \$249,854.12 |
| 03/19/25 | \$249,854.12 | \$299.86 | \$0.00 | \$250,153.98 |
| 03/20/25 | \$250,153.98 | \$170.76 | \$0.00 | \$250,324.74 |
| 03/21/25 | \$250,324.74 | \$91.85 | \$0.00 | \$250,416.59 |
| 03/22/25 | \$250,416.59 | \$0.00 | \$0.00 | \$250,416.59 |
| 03/23/25 | \$250,416.59 | \$0.00 | \$0.00 | \$250,416.59 |
| 03/24/25 | \$250,416.59 | \$120.37 | \$4.64 | \$250,532.32 |
| 03/25/25 | \$250,532.32 | \$145.00 | \$0.00 | \$250,677.32 |
| 03/26/25 | \$250,677.32 | \$38.53 | \$142.62 | \$250,573.23 |
| 03/27/25 | \$250,573.23 | \$296.76 | \$0.00 | \$250,869.99 |
| 03/28/25 | \$250,869.99 | \$119.74 | \$0.00 | \$250,989.73 |
| 03/29/25 | \$250,989.73 | \$0.00 | \$0.00 | \$250,989.73 |
| 03/30/25 | \$250,989.73 | \$0.00 | \$0.00 | \$250,989.73 |
| 03/31/25 | \$250,989.73 | \$33.73 | \$0.00 | \$251,023.46 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$936.49 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.05) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$918.20 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$249,488.42 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064046090 - SKYKOMI SCH ASB DEPOSI FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$25,488.85 | \$88.83 | \$0.00 | \$25,577.68 |
| 03/02/25 | \$25,577.68 | \$0.00 | \$0.00 | \$25,577.68 |
| 03/03/25 | \$25,577.68 | \$0.00 | \$0.00 | \$25,577.68 |
| 03/04/25 | \$25,577.68 | \$0.00 | \$0.00 | \$25,577.68 |
| 03/05/25 | \$25,577.68 | \$0.00 | \$0.00 | \$25,577.68 |
| 03/06/25 | \$25,577.68 | \$0.00 | \$0.00 | \$25,577.68 |
| 03/07/25 | \$25,577.68 | \$180.00 | \$0.00 | \$25,757.68 |
| 03/08/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/09/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/10/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/11/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/12/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/13/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/14/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/15/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/16/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/17/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/18/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/19/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/20/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/21/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/22/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/23/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/24/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/25/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/26/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/27/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/28/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/29/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/30/25 | \$25,757.68 | \$0.00 | \$0.00 | \$25,757.68 |
| 03/31/25 | \$25,757.68 | \$0.02 | \$0.00 | \$25,757.70 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$96.55 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.45) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$94.66 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$25,722.84 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064046100 - SKYKO SCH TRUST & AGEN FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$3,144.96 | \$10.96 | \$0.00 | \$3,155.92 |
| 03/02/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/03/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/04/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/05/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/06/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/07/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/08/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/09/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/10/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/11/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/12/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/13/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/14/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/15/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/16/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/17/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/18/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/19/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/20/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/21/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/22/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/23/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/24/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/25/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/26/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/27/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/28/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/29/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/30/25 | \$3,155.92 | \$0.00 | \$0.00 | \$3,155.92 |
| 03/31/25 | \$3,155.92 | \$0.01 | \$0.00 | \$3,155.93 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11.85 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.18) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$11.62 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,155.92 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064048400 - SKYKOMISH SCH LTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$152.02 | \$0.53 | \$0.00 | \$152.55 |
| 03/02/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/03/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/04/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/05/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/06/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/07/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/08/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/09/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/10/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/11/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/12/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/13/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/14/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/15/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/16/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/17/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/18/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/19/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/20/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/21/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/22/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/23/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/24/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/25/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/26/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/27/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/28/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/29/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/30/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |
| 03/31/25 | \$152.55 | \$0.00 | \$0.00 | \$152.55 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.57 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$0.56 | Net Earnings Rate | 4.353331% |
| Average Cash Balance | \$152.55 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064050010 - BELLEVUE SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 03/01/25 | \$14,328,211.62 | \$322,462.17 | \$361,953.69 | \$14,288,720.10 |
| 03/02/25 | \$14,288,720.10 | \$0.00 | \$0.00 | \$14,288,720.10 |
| 03/03/25 | \$14,288,720.10 | \$946,861.44 | \$5,695,693.05 | \$9,539,888.49 |
| 03/04/25 | \$9,539,888.49 | \$394,820.24 | \$56,478.16 | \$9,878,230.57 |
| 03/05/25 | \$9,878,230.57 | \$768,226.27 | \$2,155.38 | \$10,644,301.46 |
| 03/06/25 | \$10,644,301.46 | \$137,645.90 | \$21,656.64 | \$10,760,290.72 |
| 03/07/25 | \$10,760,290.72 | \$298,303.50 | \$836,507.23 | \$10,222,086.99 |
| 03/08/25 | \$10,222,086.99 | \$0.00 | \$0.00 | \$10,222,086.99 |
| 03/09/25 | \$10,222,086.99 | \$0.00 | \$0.00 | \$10,222,086.99 |
| 03/10/25 | \$10,222,086.99 | \$307,083.82 | \$3,758.32 | \$10,525,412.49 |
| 03/11/25 | \$10,525,412.49 | \$188,836.78 | \$4,282,123.22 | \$6,432,126.05 |
| 03/12/25 | \$6,432,126.05 | \$645,589.17 | \$533,360.00 | \$6,544,355.22 |
| 03/13/25 | \$6,544,355.22 | \$207,617.96 | \$4,057,324.35 | \$2,694,648.83 |
| 03/14/25 | \$2,694,648.83 | \$220,091.02 | \$688,301.03 | \$2,226,438.82 |
| 03/15/25 | \$2,226,438.82 | \$0.00 | \$0.00 | \$2,226,438.82 |
| 03/16/25 | \$2,226,438.82 | \$0.00 | \$0.00 | \$2,226,438.82 |
| 03/17/25 | \$2,226,438.82 | \$538,066.54 | \$9,706.05 | \$2,754,799.31 |
| 03/18/25 | \$2,754,799.31 | \$596,661.20 | \$4,383.88 | \$3,347,076.63 |
| 03/19/25 | \$3,347,076.63 | \$209,251.04 | \$118,157.32 | \$3,438,170.35 |
| 03/20/25 | \$3,438,170.35 | \$271,070.89 | \$94,671.50 | \$3,614,569.74 |
| 03/21/25 | \$3,614,569.74 | \$373,162.20 | \$9,001.16 | \$3,978,730.78 |
| 03/22/25 | \$3,978,730.78 | \$0.00 | \$0.00 | \$3,978,730.78 |
| 03/23/25 | \$3,978,730.78 | \$0.00 | \$0.00 | \$3,978,730.78 |
| 03/24/25 | \$3,978,730.78 | \$217,164.60 | \$63,352.69 | \$4,132,542.69 |
| 03/25/25 | \$4,132,542.69 | \$187,253.94 | \$90,570.58 | \$4,229,226.05 |
| 03/26/25 | \$4,229,226.05 | \$247,675.49 | \$7,281.83 | \$4,469,619.71 |
| 03/27/25 | \$4,469,619.71 | \$157,864.14 | \$3,539.77 | \$4,623,944.08 |
| 03/28/25 | \$4,623,944.08 | \$309,910.51 | \$1,335,549.97 | \$3,598,304.62 |
| 03/29/25 | \$3,598,304.62 | \$0.00 | \$0.00 | \$3,598,304.62 |
| 03/30/25 | \$3,598,304.62 | \$0.00 | \$0.00 | \$3,598,304.62 |
| 03/31/25 | \$3,598,304.62 | \$25,231,249.13 | \$14,501,678.23 | \$14,327,875.52 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$24,291.13 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$109.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$364.37) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$23,816.84 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,471,329.09 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064051060 - BELLEV SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,589,647.63 | \$12,510.56 | \$0.00 | \$3,602,158.19 |
| 03/02/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/03/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/04/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/05/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/06/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/07/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/08/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/09/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/10/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/11/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/12/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/13/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/14/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/15/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/16/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/17/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/18/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/19/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/20/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/21/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/22/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/23/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/24/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/25/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/26/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/27/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/28/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/29/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/30/25 | \$3,602,158.19 | \$0.00 | \$0.00 | \$3,602,158.19 |
| 03/31/25 | \$3,602,158.19 | \$8.11 | \$0.00 | \$3,602,166.30 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,521.26 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$61.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$202.82) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$13,257.25 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,602,158.45 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064053010 - BELLEV SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$8,140,466.35 | \$3,906,617.43 | \$59,108.65 | \$11,987,975.13 |
| 03/02/25 | \$11,987,975.13 | \$0.00 | \$0.00 | \$11,987,975.13 |
| 03/03/25 | \$11,987,975.13 | \$0.00 | \$0.00 | \$11,987,975.13 |
| 03/04/25 | \$11,987,975.13 | \$0.00 | \$0.00 | \$11,987,975.13 |
| 03/05/25 | \$11,987,975.13 | \$550,597.11 | \$0.00 | \$12,538,572.24 |
| 03/06/25 | \$12,538,572.24 | \$63,996.44 | \$48,525.60 | \$12,554,043.08 |
| 03/07/25 | \$12,554,043.08 | \$51,267.35 | \$393,012.22 | \$12,212,298.21 |
| 03/08/25 | \$12,212,298.21 | \$0.00 | \$0.00 | \$12,212,298.21 |
| 03/09/25 | \$12,212,298.21 | \$0.00 | \$0.00 | \$12,212,298.21 |
| 03/10/25 | \$12,212,298.21 | \$116,337.52 | \$22,770.10 | \$12,305,865.63 |
| 03/11/25 | \$12,305,865.63 | \$117,957.00 | \$31,099.22 | \$12,392,723.41 |
| 03/12/25 | \$12,392,723.41 | \$178,104.41 | \$27,659.63 | \$12,543,168.19 |
| 03/13/25 | \$12,543,168.19 | \$84,820.57 | \$0.00 | \$12,627,988.76 |
| 03/14/25 | \$12,627,988.76 | \$122,400.85 | \$385,738.19 | \$12,364,651.42 |
| 03/15/25 | \$12,364,651.42 | \$0.00 | \$0.00 | \$12,364,651.42 |
| 03/16/25 | \$12,364,651.42 | \$0.00 | \$0.00 | \$12,364,651.42 |
| 03/17/25 | \$12,364,651.42 | \$86,263.98 | \$1,353.20 | \$12,449,562.20 |
| 03/18/25 | \$12,449,562.20 | \$177,585.73 | \$0.00 | \$12,627,147.93 |
| 03/19/25 | \$12,627,147.93 | \$92,003.80 | \$76.09 | \$12,719,075.64 |
| 03/20/25 | \$12,719,075.64 | \$181,088.73 | \$0.00 | \$12,900,164.37 |
| 03/21/25 | \$12,900,164.37 | \$104,567.29 | \$4,237.79 | \$13,000,493.87 |
| 03/22/25 | \$13,000,493.87 | \$0.00 | \$0.00 | \$13,000,493.87 |
| 03/23/25 | \$13,000,493.87 | \$0.00 | \$0.00 | \$13,000,493.87 |
| 03/24/25 | \$13,000,493.87 | \$102,910.97 | \$1,102.50 | \$13,102,302.34 |
| 03/25/25 | \$13,102,302.34 | \$122,505.46 | \$0.00 | \$13,224,807.80 |
| 03/26/25 | \$13,224,807.80 | \$105,928.21 | \$2,007.69 | \$13,328,728.32 |
| 03/27/25 | \$13,328,728.32 | \$74,397.38 | \$0.00 | \$13,403,125.70 |
| 03/28/25 | \$13,403,125.70 | \$221,995.14 | \$1,378,065.78 | \$12,247,055.06 |
| 03/29/25 | \$12,247,055.06 | \$0.00 | \$0.00 | \$12,247,055.06 |
| 03/30/25 | \$12,247,055.06 | \$0.00 | \$0.00 | \$12,247,055.06 |
| 03/31/25 | \$12,247,055.06 | \$110,428.08 | \$2,596.39 | \$12,354,886.75 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$47,041.46 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$212.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$705.62) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$46,122.96 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$12,532,179.31 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064053012 - BELLEVUE SD CIP RESTRICTED

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$20,072.21 | \$69.95 | \$72.21 | \$20,069.95 |
| 03/02/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/03/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/04/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/05/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/06/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/07/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/08/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/09/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/10/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/11/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/12/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/13/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/14/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/15/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/16/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/17/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/18/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/19/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/20/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/21/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/22/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/23/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/24/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/25/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/26/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/27/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/28/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/29/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/30/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |
| 03/31/25 | \$20,069.95 | \$0.00 | \$0.00 | \$20,069.95 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$75.34 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.13) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$73.87 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$20,069.95 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064053014 - BELLEVUE SD CIP UNRESTRICTED

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$9,361,177.66 | \$32,625.39 | \$88,622.87 | \$9,305,180.18 |
| 03/02/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/03/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/04/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/05/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/06/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/07/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/08/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/09/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/10/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/11/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/12/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/13/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/14/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/15/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/16/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/17/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/18/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/19/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/20/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/21/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/22/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/23/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/24/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/25/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/26/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/27/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/28/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/29/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/30/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |
| 03/31/25 | \$9,305,180.18 | \$0.00 | \$0.00 | \$9,305,180.18 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$34,928.42 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$158.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$523.93) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$34,246.43 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$9,305,180.18 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$48,967.78 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$221.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$734.52) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$48,011.67 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$13,045,364.03 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064053068 - BELLEVUE SD CIP 2021

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 03/01/25 | \$11,717,932.99 | \$40,839.10 | \$3,595,097.49 | \$8,163,674.60 |
| 03/02/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/03/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/04/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/05/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/06/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/07/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/08/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/09/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/10/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/11/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/12/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/13/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/14/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/15/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/16/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/17/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/18/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/19/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/20/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/21/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/22/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/23/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/24/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/25/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/26/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/27/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/28/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/29/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/30/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |
| 03/31/25 | \$8,163,674.60 | \$0.00 | \$0.00 | \$8,163,674.60 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$30,643.61 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$138.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$459.65) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$30,045.29 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$8,163,674.60 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064053069 - BELLEVUE SD CIP 2022

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$63,237,393.91 | \$220,393.65 | \$131,492.99 | \$63,326,294.57 |
| 03/02/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/03/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/04/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/05/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/06/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/07/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/08/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/09/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/10/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/11/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/12/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/13/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/14/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/15/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/16/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/17/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/18/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/19/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/20/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/21/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/22/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/23/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/24/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/25/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/26/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/27/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/28/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/29/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/30/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |
| 03/31/25 | \$63,326,294.57 | \$0.00 | \$0.00 | \$63,326,294.57 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$237,704.99 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,075.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,565.57) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$233,063.74 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$63,326,294.57 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064056090 - BELLEV SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$2,576,689.34 | \$366,669.03 | \$242,234.30 | \$2,701,124.07 |
| 03/02/25 | \$2,701,124.07 | \$0.00 | \$0.00 | \$2,701,124.07 |
| 03/03/25 | \$2,701,124.07 | \$0.00 | \$200.00 | \$2,700,924.07 |
| 03/04/25 | \$2,700,924.07 | \$0.00 | \$0.00 | \$2,700,924.07 |
| 03/05/25 | \$2,700,924.07 | \$0.00 | \$0.00 | \$2,700,924.07 |
| 03/06/25 | \$2,700,924.07 | \$0.00 | \$480.00 | \$2,700,444.07 |
| 03/07/25 | \$2,700,444.07 | \$0.00 | \$51,571.68 | \$2,648,872.39 |
| 03/08/25 | \$2,648,872.39 | \$0.00 | \$0.00 | \$2,648,872.39 |
| 03/09/25 | \$2,648,872.39 | \$0.00 | \$0.00 | \$2,648,872.39 |
| 03/10/25 | \$2,648,872.39 | \$0.00 | \$13,584.46 | \$2,635,287.93 |
| 03/11/25 | \$2,635,287.93 | \$0.00 | \$3,140.28 | \$2,632,147.65 |
| 03/12/25 | \$2,632,147.65 | \$0.00 | \$7,124.72 | \$2,625,022.93 |
| 03/13/25 | \$2,625,022.93 | \$0.00 | \$46,910.00 | \$2,578,112.93 |
| 03/14/25 | \$2,578,112.93 | \$0.00 | \$51,971.06 | \$2,526,141.87 |
| 03/15/25 | \$2,526,141.87 | \$0.00 | \$0.00 | \$2,526,141.87 |
| 03/16/25 | \$2,526,141.87 | \$0.00 | \$0.00 | \$2,526,141.87 |
| 03/17/25 | \$2,526,141.87 | \$0.00 | \$12,022.12 | \$2,514,119.75 |
| 03/18/25 | \$2,514,119.75 | \$0.00 | \$3,418.96 | \$2,510,700.79 |
| 03/19/25 | \$2,510,700.79 | \$0.00 | \$12,807.66 | \$2,497,893.13 |
| 03/20/25 | \$2,497,893.13 | \$0.00 | \$4,709.88 | \$2,493,183.25 |
| 03/21/25 | \$2,493,183.25 | \$0.00 | \$1,092.25 | \$2,492,091.00 |
| 03/22/25 | \$2,492,091.00 | \$0.00 | \$0.00 | \$2,492,091.00 |
| 03/23/25 | \$2,492,091.00 | \$0.00 | \$0.00 | \$2,492,091.00 |
| 03/24/25 | \$2,492,091.00 | \$0.00 | \$1,900.00 | \$2,490,191.00 |
| 03/25/25 | \$2,490,191.00 | \$0.00 | \$7,875.00 | \$2,482,316.00 |
| 03/26/25 | \$2,482,316.00 | \$0.00 | \$6,471.62 | \$2,475,844.38 |
| 03/27/25 | \$2,475,844.38 | \$0.00 | \$300.00 | \$2,475,544.38 |
| 03/28/25 | \$2,475,544.38 | \$0.00 | \$135,486.73 | \$2,340,057.65 |
| 03/29/25 | \$2,340,057.65 | \$0.00 | \$0.00 | \$2,340,057.65 |
| 03/30/25 | \$2,340,057.65 | \$0.00 | \$0.00 | \$2,340,057.65 |
| 03/31/25 | \$2,340,057.65 | \$8.85 | \$350.00 | \$2,339,716.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,562.98 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$43.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$143.44) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,376.26 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,547,646.25 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064056100 - PRIVATE PURPOSE TRST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$16,578.60 | \$57.79 | \$0.00 | \$16,636.39 |
| 03/02/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/03/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/04/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/05/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/06/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/07/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/08/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/09/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/10/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/11/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/12/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/13/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/14/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/15/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/16/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/17/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/18/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/19/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/20/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/21/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/22/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/23/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/24/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/25/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/26/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/27/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/28/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/29/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/30/25 | \$16,636.39 | \$0.00 | \$0.00 | \$16,636.39 |
| 03/31/25 | \$16,636.39 | \$0.43 | \$0.00 | \$16,636.82 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$62.45 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.94) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$61.23 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$16,636.40 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064058510 - BELLEVUE SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$10,553,294.22 | \$32,950.40 | \$0.00 | \$10,586,244.62 |
| 03/02/25 | \$10,586,244.62 | \$0.00 | \$0.00 | \$10,586,244.62 |
| 03/03/25 | \$10,586,244.62 | \$0.00 | \$0.00 | \$10,586,244.62 |
| 03/04/25 | \$10,586,244.62 | \$0.00 | \$0.00 | \$10,586,244.62 |
| 03/05/25 | \$10,586,244.62 | \$807,043.58 | \$0.00 | \$11,393,288.20 |
| 03/06/25 | \$11,393,288.20 | \$93,518.04 | \$0.00 | \$11,486,806.24 |
| 03/07/25 | \$11,486,806.24 | \$75,069.49 | \$0.00 | \$11,561,875.73 |
| 03/08/25 | \$11,561,875.73 | \$0.00 | \$0.00 | \$11,561,875.73 |
| 03/09/25 | \$11,561,875.73 | \$0.00 | \$0.00 | \$11,561,875.73 |
| 03/10/25 | \$11,561,875.73 | \$169,839.67 | \$2,382.54 | \$11,729,332.86 |
| 03/11/25 | \$11,729,332.86 | \$172,784.07 | \$0.00 | \$11,902,116.93 |
| 03/12/25 | \$11,902,116.93 | \$259,574.96 | \$0.00 | \$12,161,691.89 |
| 03/13/25 | \$12,161,691.89 | \$123,883.87 | \$0.00 | \$12,285,575.76 |
| 03/14/25 | \$12,285,575.76 | \$178,473.01 | \$0.00 | \$12,464,048.77 |
| 03/15/25 | \$12,464,048.77 | \$0.00 | \$0.00 | \$12,464,048.77 |
| 03/16/25 | \$12,464,048.77 | \$0.00 | \$0.00 | \$12,464,048.77 |
| 03/17/25 | \$12,464,048.77 | \$126,199.19 | \$1,965.50 | \$12,588,282.46 |
| 03/18/25 | \$12,588,282.46 | \$259,748.34 | \$0.00 | \$12,848,030.80 |
| 03/19/25 | \$12,848,030.80 | \$136,100.08 | \$201.17 | \$12,983,929.71 |
| 03/20/25 | \$12,983,929.71 | \$263,867.42 | \$0.00 | \$13,247,797.13 |
| 03/21/25 | \$13,247,797.13 | \$152,325.79 | \$9,272.90 | \$13,390,850.02 |
| 03/22/25 | \$13,390,850.02 | \$0.00 | \$0.00 | \$13,390,850.02 |
| 03/23/25 | \$13,390,850.02 | \$0.00 | \$0.00 | \$13,390,850.02 |
| 03/24/25 | \$13,390,850.02 | \$150,393.91 | \$1,601.37 | \$13,539,642.56 |
| 03/25/25 | \$13,539,642.56 | \$180,394.93 | \$0.00 | \$13,720,037.49 |
| 03/26/25 | \$13,720,037.49 | \$154,307.36 | \$4,163.22 | \$13,870,181.63 |
| 03/27/25 | \$13,870,181.63 | \$108,120.41 | \$0.00 | \$13,978,302.04 |
| 03/28/25 | \$13,978,302.04 | \$323,639.82 | \$0.00 | \$14,301,941.86 |
| 03/29/25 | \$14,301,941.86 | \$0.00 | \$0.00 | \$14,301,941.86 |
| 03/30/25 | \$14,301,941.86 | \$0.00 | \$0.00 | \$14,301,941.86 |
| 03/31/25 | \$14,301,941.86 | \$170,197.19 | \$5,281.35 | \$14,466,857.70 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$47,187.42 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$213.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$707.81) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$46,266.07 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$12,571,064.55 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064060010 - TUKWILA SCH GENL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 03/01/25 | \$2,604,477.51 | \$5,827.38 | \$22.31 | \$2,610,282.58 |
| 03/02/25 | \$2,610,282.58 | \$0.00 | \$0.00 | \$2,610,282.58 |
| 03/03/25 | \$2,610,282.58 | \$0.00 | \$12,127.96 | \$2,598,154.62 |
| 03/04/25 | \$2,598,154.62 | \$0.00 | \$9,560.98 | \$2,588,593.64 |
| 03/05/25 | \$2,588,593.64 | \$185,613.18 | \$528,362.23 | \$2,245,844.59 |
| 03/06/25 | \$2,245,844.59 | \$2,112.07 | \$921,605.08 | \$1,326,351.58 |
| 03/07/25 | \$1,326,351.58 | \$40,153.67 | \$23,775.00 | \$1,342,730.25 |
| 03/08/25 | \$1,342,730.25 | \$0.00 | \$0.00 | \$1,342,730.25 |
| 03/09/25 | \$1,342,730.25 | \$0.00 | \$0.00 | \$1,342,730.25 |
| 03/10/25 | \$1,342,730.25 | \$5,064.84 | \$6,308.32 | \$1,341,486.77 |
| 03/11/25 | \$1,341,486.77 | \$5,928.59 | \$385.84 | \$1,347,029.52 |
| 03/12/25 | \$1,347,029.52 | \$46,615.72 | \$40,158.82 | \$1,353,486.42 |
| 03/13/25 | \$1,353,486.42 | \$50,050.85 | \$821.00 | \$1,402,716.27 |
| 03/14/25 | \$1,402,716.27 | \$40,530.13 | \$91.57 | \$1,443,154.83 |
| 03/15/25 | \$1,443,154.83 | \$0.00 | \$0.00 | \$1,443,154.83 |
| 03/16/25 | \$1,443,154.83 | \$0.00 | \$0.00 | \$1,443,154.83 |
| 03/17/25 | \$1,443,154.83 | \$128,304.19 | \$280,142.15 | \$1,291,316.87 |
| 03/18/25 | \$1,291,316.87 | \$13,867.46 | \$148,958.36 | \$1,156,225.97 |
| 03/19/25 | \$1,156,225.97 | \$31,176.90 | \$69,648.83 | \$1,117,754.04 |
| 03/20/25 | \$1,117,754.04 | \$19,421.55 | \$3,143.08 | \$1,134,032.51 |
| 03/21/25 | \$1,134,032.51 | \$14,754.77 | \$338,601.23 | \$810,186.05 |
| 03/22/25 | \$810,186.05 | \$0.00 | \$0.00 | \$810,186.05 |
| 03/23/25 | \$810,186.05 | \$0.00 | \$0.00 | \$810,186.05 |
| 03/24/25 | \$810,186.05 | \$7,582.08 | \$24,314.28 | \$793,453.85 |
| 03/25/25 | \$793,453.85 | \$155,175.42 | \$62,990.12 | \$885,639.15 |
| 03/26/25 | \$885,639.15 | \$10,251.22 | \$11,800.96 | \$884,089.41 |
| 03/27/25 | \$884,089.41 | \$6,444.88 | \$31,884.43 | \$858,649.86 |
| 03/28/25 | \$858,649.86 | \$29,293.42 | \$93,978.91 | \$793,964.37 |
| 03/29/25 | \$793,964.37 | \$0.00 | \$0.00 | \$793,964.37 |
| 03/30/25 | \$793,964.37 | \$0.00 | \$0.00 | \$793,964.37 |
| 03/31/25 | \$793,964.37 | \$4,374,533.01 | \$3,201,228.71 | \$1,967,268.67 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,168.27 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$23.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$77.52) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,067.36 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,376,863.40 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064061060 - TUKWILA TRANSPRT VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$268,210.70 | \$936.70 | \$0.00 | \$269,147.40 |
| 03/02/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/03/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/04/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/05/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/06/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/07/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/08/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/09/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/10/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/11/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/12/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/13/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/14/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/15/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/16/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/17/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/18/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/19/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/20/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/21/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/22/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/23/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/24/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/25/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/26/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/27/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/28/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/29/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/30/25 | \$269,147.40 | \$0.00 | \$0.00 | \$269,147.40 |
| 03/31/25 | \$269,147.40 | \$0.35 | \$0.00 | \$269,147.75 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,010.29 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.15) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$990.57 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$269,147.41 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064063010 - TUKWILA SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$4,623,477.88 | \$16,564.04 | \$0.00 | \$4,640,041.92 |
| 03/02/25 | \$4,640,041.92 | \$0.00 | \$0.00 | \$4,640,041.92 |
| 03/03/25 | \$4,640,041.92 | \$0.00 | \$0.00 | \$4,640,041.92 |
| 03/04/25 | \$4,640,041.92 | \$0.00 | \$0.00 | \$4,640,041.92 |
| 03/05/25 | \$4,640,041.92 | \$21,494.25 | \$2,220.64 | \$4,659,315.53 |
| 03/06/25 | \$4,659,315.53 | \$835,667.79 | \$0.00 | \$5,494,983.32 |
| 03/07/25 | \$5,494,983.32 | \$5,262.64 | \$1,323.65 | \$5,498,922.31 |
| 03/08/25 | \$5,498,922.31 | \$0.00 | \$0.00 | \$5,498,922.31 |
| 03/09/25 | \$5,498,922.31 | \$0.00 | \$0.00 | \$5,498,922.31 |
| 03/10/25 | \$5,498,922.31 | \$2,478.40 | \$744.75 | \$5,500,655.96 |
| 03/11/25 | \$5,500,655.96 | \$2,531.41 | \$0.00 | \$5,503,187.37 |
| 03/12/25 | \$5,503,187.37 | \$22,319.63 | \$0.00 | \$5,525,507.00 |
| 03/13/25 | \$5,525,507.00 | \$12,201.65 | \$0.00 | \$5,537,708.65 |
| 03/14/25 | \$5,537,708.65 | \$13,474.88 | \$12,813.96 | \$5,538,369.57 |
| 03/15/25 | \$5,538,369.57 | \$0.00 | \$0.00 | \$5,538,369.57 |
| 03/16/25 | \$5,538,369.57 | \$0.00 | \$0.00 | \$5,538,369.57 |
| 03/17/25 | \$5,538,369.57 | \$3,772.58 | \$194,454.97 | \$5,347,687.18 |
| 03/18/25 | \$5,347,687.18 | \$6,782.16 | \$133.02 | \$5,354,336.32 |
| 03/19/25 | \$5,354,336.32 | \$1,803.92 | \$320.95 | \$5,355,819.29 |
| 03/20/25 | \$5,355,819.29 | \$9,541.40 | \$0.00 | \$5,365,360.69 |
| 03/21/25 | \$5,365,360.69 | \$6,343.20 | \$2,283.09 | \$5,369,420.80 |
| 03/22/25 | \$5,369,420.80 | \$0.00 | \$0.00 | \$5,369,420.80 |
| 03/23/25 | \$5,369,420.80 | \$0.00 | \$0.00 | \$5,369,420.80 |
| 03/24/25 | \$5,369,420.80 | \$3,659.63 | \$390.02 | \$5,372,690.41 |
| 03/25/25 | \$5,372,690.41 | \$48,644.52 | \$0.00 | \$5,421,334.93 |
| 03/26/25 | \$5,421,334.93 | \$4,502.21 | \$0.00 | \$5,425,837.14 |
| 03/27/25 | \$5,425,837.14 | \$3,156.42 | \$3,425.02 | \$5,425,568.54 |
| 03/28/25 | \$5,425,568.54 | \$7,891.77 | \$3,622.50 | \$5,429,837.81 |
| 03/29/25 | \$5,429,837.81 | \$0.00 | \$0.00 | \$5,429,837.81 |
| 03/30/25 | \$5,429,837.81 | \$0.00 | \$0.00 | \$5,429,837.81 |
| 03/31/25 | \$5,429,837.81 | \$5,655.97 | \$38.02 | \$5,435,455.76 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$19,954.33 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$90.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$299.32) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$19,564.71 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,315,976.36 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064063020 - TUKWILA SCH CAP 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,346,744.65 | \$8,178.83 | \$0.00 | \$2,354,923.48 |
| 03/02/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/03/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/04/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/05/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/06/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/07/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/08/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/09/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/10/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/11/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/12/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/13/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/14/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/15/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/16/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/17/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/18/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/19/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/20/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/21/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/22/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/23/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/24/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/25/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/26/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/27/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/28/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/29/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/30/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |
| 03/31/25 | \$2,354,923.48 | \$0.00 | \$0.00 | \$2,354,923.48 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,839.57 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$40.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$132.59) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$8,666.98 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,354,923.48 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064066090 - TUKWILA SCH ASB DEPOSITFD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$306,197.73 | \$1,057.97 | \$0.00 | \$307,255.70 |
| 03/02/25 | \$307,255.70 | \$0.00 | \$0.00 | \$307,255.70 |
| 03/03/25 | \$307,255.70 | \$0.00 | \$0.00 | \$307,255.70 |
| 03/04/25 | \$307,255.70 | \$0.00 | \$0.00 | \$307,255.70 |
| 03/05/25 | \$307,255.70 | \$0.00 | \$4,716.33 | \$302,539.37 |
| 03/06/25 | \$302,539.37 | \$0.00 | \$0.00 | \$302,539.37 |
| 03/07/25 | \$302,539.37 | \$3,629.40 | \$4,744.25 | \$301,424.52 |
| 03/08/25 | \$301,424.52 | \$0.00 | \$0.00 | \$301,424.52 |
| 03/09/25 | \$301,424.52 | \$0.00 | \$0.00 | \$301,424.52 |
| 03/10/25 | \$301,424.52 | \$434.27 | \$0.00 | \$301,858.79 |
| 03/11/25 | \$301,858.79 | \$0.00 | \$0.00 | \$301,858.79 |
| 03/12/25 | \$301,858.79 | \$0.00 | \$0.00 | \$301,858.79 |
| 03/13/25 | \$301,858.79 | \$0.00 | \$0.00 | \$301,858.79 |
| 03/14/25 | \$301,858.79 | \$0.00 | \$0.00 | \$301,858.79 |
| 03/15/25 | \$301,858.79 | \$0.00 | \$0.00 | \$301,858.79 |
| 03/16/25 | \$301,858.79 | \$0.00 | \$0.00 | \$301,858.79 |
| 03/17/25 | \$301,858.79 | \$3,753.83 | \$0.00 | \$305,612.62 |
| 03/18/25 | \$305,612.62 | \$0.00 | \$0.00 | \$305,612.62 |
| 03/19/25 | \$305,612.62 | \$175.26 | \$0.00 | \$305,787.88 |
| 03/20/25 | \$305,787.88 | \$0.00 | \$0.00 | \$305,787.88 |
| 03/21/25 | \$305,787.88 | \$0.00 | \$0.00 | \$305,787.88 |
| 03/22/25 | \$305,787.88 | \$0.00 | \$0.00 | \$305,787.88 |
| 03/23/25 | \$305,787.88 | \$0.00 | \$0.00 | \$305,787.88 |
| 03/24/25 | \$305,787.88 | \$0.00 | \$0.00 | \$305,787.88 |
| 03/25/25 | \$305,787.88 | \$0.00 | \$0.00 | \$305,787.88 |
| 03/26/25 | \$305,787.88 | \$0.00 | \$0.00 | \$305,787.88 |
| 03/27/25 | \$305,787.88 | \$0.00 | \$0.00 | \$305,787.88 |
| 03/28/25 | \$305,787.88 | \$1,055.83 | \$0.00 | \$306,843.71 |
| 03/29/25 | \$306,843.71 | \$0.00 | \$0.00 | \$306,843.71 |
| 03/30/25 | \$306,843.71 | \$0.00 | \$0.00 | \$306,843.71 |
| 03/31/25 | \$306,843.71 | \$0.84 | \$0.00 | \$306,844.55 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,143.30 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$5.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$17.15) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,120.98 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$304,583.18 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064066100 - TUKWILA SCH PVT TRUST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$53,572.90 | \$186.71 | \$0.00 | \$53,759.61 |
| 03/02/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/03/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/04/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/05/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/06/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/07/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/08/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/09/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/10/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/11/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/12/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/13/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/14/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/15/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/16/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/17/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/18/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/19/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/20/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/21/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/22/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/23/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/24/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/25/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/26/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/27/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/28/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/29/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/30/25 | \$53,759.61 | \$0.00 | \$0.00 | \$53,759.61 |
| 03/31/25 | \$53,759.61 | \$0.27 | \$0.00 | \$53,759.88 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$201.80 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.03) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$197.86 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$53,759.62 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064068400 - TUKWILA SCH LTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$7,551.76 | \$24.38 | \$0.00 | \$7,576.14 |
| 03/02/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/03/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/04/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/05/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/06/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/07/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/08/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/09/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/10/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/11/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/12/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/13/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/14/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/15/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/16/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/17/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/18/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/19/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/20/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/21/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/22/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/23/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/24/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/25/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/26/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/27/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/28/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/29/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/30/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |
| 03/31/25 | \$7,576.14 | \$0.00 | \$0.00 | \$7,576.14 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$28.44 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.43) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$27.88 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$7,576.14 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064068510 - TUKWILA SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$700,989.59 | \$1,950.91 | \$0.00 | \$702,940.50 |
| 03/02/25 | \$702,940.50 | \$0.00 | \$0.00 | \$702,940.50 |
| 03/03/25 | \$702,940.50 | \$0.00 | \$0.00 | \$702,940.50 |
| 03/04/25 | \$702,940.50 | \$0.00 | \$0.00 | \$702,940.50 |
| 03/05/25 | \$702,940.50 | \$40,614.99 | \$0.00 | \$743,555.49 |
| 03/06/25 | \$743,555.49 | \$1,830.25 | \$0.00 | \$745,385.74 |
| 03/07/25 | \$745,385.74 | \$11,240.67 | \$2,262.56 | \$754,363.85 |
| 03/08/25 | \$754,363.85 | \$0.00 | \$0.00 | \$754,363.85 |
| 03/09/25 | \$754,363.85 | \$0.00 | \$0.00 | \$754,363.85 |
| 03/10/25 | \$754,363.85 | \$4,413.45 | \$1,745.06 | \$757,032.24 |
| 03/11/25 | \$757,032.24 | \$4,507.84 | \$0.00 | \$761,540.08 |
| 03/12/25 | \$761,540.08 | \$39,934.92 | \$0.00 | \$801,475.00 |
| 03/13/25 | \$801,475.00 | \$21,926.41 | \$0.00 | \$823,401.41 |
| 03/14/25 | \$823,401.41 | \$24,475.42 | \$0.00 | \$847,876.83 |
| 03/15/25 | \$847,876.83 | \$0.00 | \$0.00 | \$847,876.83 |
| 03/16/25 | \$847,876.83 | \$0.00 | \$0.00 | \$847,876.83 |
| 03/17/25 | \$847,876.83 | \$6,748.77 | \$1,184.46 | \$853,441.14 |
| 03/18/25 | \$853,441.14 | \$12,176.73 | \$0.00 | \$865,617.87 |
| 03/19/25 | \$865,617.87 | \$3,212.36 | \$746.15 | \$868,084.08 |
| 03/20/25 | \$868,084.08 | \$16,990.99 | \$0.00 | \$885,075.07 |
| 03/21/25 | \$885,075.07 | \$11,295.75 | \$1,273.28 | \$895,097.54 |
| 03/22/25 | \$895,097.54 | \$0.00 | \$0.00 | \$895,097.54 |
| 03/23/25 | \$895,097.54 | \$0.00 | \$0.00 | \$895,097.54 |
| 03/24/25 | \$895,097.54 | \$6,529.13 | \$0.00 | \$901,626.67 |
| 03/25/25 | \$901,626.67 | \$86,624.37 | \$0.00 | \$988,251.04 |
| 03/26/25 | \$988,251.04 | \$8,236.51 | \$0.00 | \$996,487.55 |
| 03/27/25 | \$996,487.55 | \$5,620.84 | \$0.00 | \$1,002,108.39 |
| 03/28/25 | \$1,002,108.39 | \$14,053.34 | \$0.00 | \$1,016,161.73 |
| 03/29/25 | \$1,016,161.73 | \$0.00 | \$0.00 | \$1,016,161.73 |
| 03/30/25 | \$1,016,161.73 | \$0.00 | \$0.00 | \$1,016,161.73 |
| 03/31/25 | \$1,016,161.73 | \$11,327.84 | \$88.38 | \$1,027,401.19 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,193.36 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$14.45) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$47.90) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,131.01 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$850,733.70 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064068880 - TUKWILA SCH COP 2019 BUS LOAN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$21,111.46 | \$73.58 | \$0.00 | \$21,185.04 |
| 03/02/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/03/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/04/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/05/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/06/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/07/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/08/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/09/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/10/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/11/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/12/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/13/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/14/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/15/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/16/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/17/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/18/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/19/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/20/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/21/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/22/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/23/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/24/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/25/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/26/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/27/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/28/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/29/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/30/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |
| 03/31/25 | \$21,185.04 | \$0.00 | \$0.00 | \$21,185.04 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$79.52 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.19) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$77.97 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$21,185.04 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064070010 - RIVERVIEW GEN REG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 03/01/25 | \$6,469,055.73 | \$20,520.37 | \$61.32 | \$6,489,514.78 |
| 03/02/25 | \$6,489,514.78 | \$0.00 | \$0.00 | \$6,489,514.78 |
| 03/03/25 | \$6,489,514.78 | \$9,449.64 | \$9,850.13 | \$6,489,114.29 |
| 03/04/25 | \$6,489,114.29 | \$12,220.36 | \$5,885.00 | \$6,495,449.65 |
| 03/05/25 | \$6,495,449.65 | \$103,443.29 | \$542,281.46 | \$6,056,611.48 |
| 03/06/25 | \$6,056,611.48 | \$20,018.02 | \$38,061.18 | \$6,038,568.32 |
| 03/07/25 | \$6,038,568.32 | \$18,111.81 | \$73,913.60 | \$5,982,766.53 |
| 03/08/25 | \$5,982,766.53 | \$0.00 | \$0.00 | \$5,982,766.53 |
| 03/09/25 | \$5,982,766.53 | \$0.00 | \$0.00 | \$5,982,766.53 |
| 03/10/25 | \$5,982,766.53 | \$7,985.06 | \$45,291.68 | \$5,945,459.91 |
| 03/11/25 | \$5,945,459.91 | \$25,055.04 | \$637,893.53 | \$5,332,621.42 |
| 03/12/25 | \$5,332,621.42 | \$24,479.22 | \$32,315.60 | \$5,324,785.04 |
| 03/13/25 | \$5,324,785.04 | \$29,849.22 | \$16,115.47 | \$5,338,518.79 |
| 03/14/25 | \$5,338,518.79 | \$20,475.50 | \$55,078.73 | \$5,303,915.56 |
| 03/15/25 | \$5,303,915.56 | \$0.00 | \$0.00 | \$5,303,915.56 |
| 03/16/25 | \$5,303,915.56 | \$0.00 | \$0.00 | \$5,303,915.56 |
| 03/17/25 | \$5,303,915.56 | \$20,903.51 | \$4,994.84 | \$5,319,824.23 |
| 03/18/25 | \$5,319,824.23 | \$36,635.42 | \$48,818.23 | \$5,307,641.42 |
| 03/19/25 | \$5,307,641.42 | \$18,062.54 | \$1,113.01 | \$5,324,590.95 |
| 03/20/25 | \$5,324,590.95 | \$29,476.66 | \$0.00 | \$5,354,067.61 |
| 03/21/25 | \$5,354,067.61 | \$21,703.89 | \$762,593.96 | \$4,613,177.54 |
| 03/22/25 | \$4,613,177.54 | \$0.00 | \$0.00 | \$4,613,177.54 |
| 03/23/25 | \$4,613,177.54 | \$0.00 | \$0.00 | \$4,613,177.54 |
| 03/24/25 | \$4,613,177.54 | \$14,975.97 | \$14,127.24 | \$4,614,026.27 |
| 03/25/25 | \$4,614,026.27 | \$15,670.28 | \$449,810.43 | \$4,179,886.12 |
| 03/26/25 | \$4,179,886.12 | \$25,948.72 | \$72,543.83 | \$4,133,291.01 |
| 03/27/25 | \$4,133,291.01 | \$39,076.10 | \$128,795.60 | \$4,043,571.51 |
| 03/28/25 | \$4,043,571.51 | \$56,068.91 | \$27,588.38 | \$4,072,052.04 |
| 03/29/25 | \$4,072,052.04 | \$0.00 | \$0.00 | \$4,072,052.04 |
| 03/30/25 | \$4,072,052.04 | \$0.00 | \$0.00 | \$4,072,052.04 |
| 03/31/25 | \$4,072,052.04 | \$3,918,322.68 | \$2,765,923.31 | \$5,224,451.41 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$19,787.48 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$89.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$296.81) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$19,401.13 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,271,524.00 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064071060 - RIVERVIEW TRANSP VEHICLES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,429,696.82 | \$4,982.74 | \$0.00 | \$1,434,679.56 |
| 03/02/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/03/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/04/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/05/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/06/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/07/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/08/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/09/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/10/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/11/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/12/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/13/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/14/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/15/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/16/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/17/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/18/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/19/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/20/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/21/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/22/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/23/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/24/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/25/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/26/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/27/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/28/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/29/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/30/25 | \$1,434,679.56 | \$0.00 | \$0.00 | \$1,434,679.56 |
| 03/31/25 | \$1,434,679.56 | \$1.78 | \$0.00 | \$1,434,681.34 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,385.29 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$24.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$80.78) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,280.14 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,434,679.62 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064073010 - RIVERVIEW CAPITAL PROJECT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$9,595,493.07 | \$32,690.75 | \$0.00 | \$9,628,183.82 |
| 03/02/25 | \$9,628,183.82 | \$0.00 | \$0.00 | \$9,628,183.82 |
| 03/03/25 | \$9,628,183.82 | \$0.00 | \$398.87 | \$9,627,784.95 |
| 03/04/25 | \$9,627,784.95 | \$0.00 | \$0.00 | \$9,627,784.95 |
| 03/05/25 | \$9,627,784.95 | \$21,139.80 | \$0.32 | \$9,648,924.43 |
| 03/06/25 | \$9,648,924.43 | \$2,413.12 | \$29,631.54 | \$9,621,706.01 |
| 03/07/25 | \$9,621,706.01 | \$3,954.40 | \$0.00 | \$9,625,660.41 |
| 03/08/25 | \$9,625,660.41 | \$0.00 | \$0.00 | \$9,625,660.41 |
| 03/09/25 | \$9,625,660.41 | \$0.00 | \$0.00 | \$9,625,660.41 |
| 03/10/25 | \$9,625,660.41 | \$2,646.35 | \$0.00 | \$9,628,306.76 |
| 03/11/25 | \$9,628,306.76 | \$5,802.85 | \$1,548.85 | \$9,632,560.76 |
| 03/12/25 | \$9,632,560.76 | \$7,116.12 | \$606.45 | \$9,639,070.43 |
| 03/13/25 | \$9,639,070.43 | \$8,703.62 | \$0.00 | \$9,647,774.05 |
| 03/14/25 | \$9,647,774.05 | \$5,432.85 | \$0.00 | \$9,653,206.90 |
| 03/15/25 | \$9,653,206.90 | \$0.00 | \$0.00 | \$9,653,206.90 |
| 03/16/25 | \$9,653,206.90 | \$0.00 | \$0.00 | \$9,653,206.90 |
| 03/17/25 | \$9,653,206.90 | \$6,060.13 | \$0.00 | \$9,659,267.03 |
| 03/18/25 | \$9,659,267.03 | \$12,525.43 | \$9,910.26 | \$9,661,882.20 |
| 03/19/25 | \$9,661,882.20 | \$4,508.09 | \$15,867.87 | \$9,650,522.42 |
| 03/20/25 | \$9,650,522.42 | \$8,260.74 | \$0.00 | \$9,658,783.16 |
| 03/21/25 | \$9,658,783.16 | \$648,883.58 | \$539.20 | \$10,307,127.54 |
| 03/22/25 | \$10,307,127.54 | \$0.00 | \$0.00 | \$10,307,127.54 |
| 03/23/25 | \$10,307,127.54 | \$0.00 | \$0.00 | \$10,307,127.54 |
| 03/24/25 | \$10,307,127.54 | \$3,716.53 | \$540.00 | \$10,310,304.07 |
| 03/25/25 | \$10,310,304.07 | \$4,172.34 | \$0.00 | \$10,314,476.41 |
| 03/26/25 | \$10,314,476.41 | \$6,191.40 | \$2,364.07 | \$10,318,303.74 |
| 03/27/25 | \$10,318,303.74 | \$4,606.21 | \$4,211.00 | \$10,318,698.95 |
| 03/28/25 | \$10,318,698.95 | \$17,112.54 | \$0.00 | \$10,335,811.49 |
| 03/29/25 | \$10,335,811.49 | \$0.00 | \$0.00 | \$10,335,811.49 |
| 03/30/25 | \$10,335,811.49 | \$0.00 | \$0.00 | \$10,335,811.49 |
| 03/31/25 | \$10,335,811.49 | \$7,325.23 | \$11,738.69 | \$10,331,398.03 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$37,090.86 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$167.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$556.36) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$36,366.65 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$9,881,268.87 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064073020 - RIVERVIEW SD#407 CAP 07

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$829,643.59 | \$2,891.29 | \$0.00 | \$832,534.88 |
| 03/02/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/03/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/04/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/05/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/06/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/07/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/08/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/09/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/10/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/11/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/12/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/13/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/14/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/15/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/16/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/17/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/18/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/19/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/20/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/21/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/22/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/23/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/24/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/25/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/26/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/27/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/28/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/29/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/30/25 | \$832,534.88 | \$0.00 | \$0.00 | \$832,534.88 |
| 03/31/25 | \$832,534.88 | \$82.33 | \$0.00 | \$832,617.21 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,125.06 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$14.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$46.88) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,064.04 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$832,537.54 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064073040 - RIVERVIEW SD407 CAP PROJ8

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

March 2025

064076090 - RIVERVIEW ASB DEPOSIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$375,593.92 | \$1,319.76 | \$0.00 | \$376,913.68 |
| 03/02/25 | \$376,913.68 | \$0.00 | \$0.00 | \$376,913.68 |
| 03/03/25 | \$376,913.68 | \$0.00 | \$262.20 | \$376,651.48 |
| 03/04/25 | \$376,651.48 | \$0.00 | \$50.00 | \$376,601.48 |
| 03/05/25 | \$376,601.48 | \$0.00 | \$0.00 | \$376,601.48 |
| 03/06/25 | \$376,601.48 | \$0.00 | \$9,510.87 | \$367,090.61 |
| 03/07/25 | \$367,090.61 | \$0.00 | \$83.40 | \$367,007.21 |
| 03/08/25 | \$367,007.21 | \$0.00 | \$0.00 | \$367,007.21 |
| 03/09/25 | \$367,007.21 | \$0.00 | \$0.00 | \$367,007.21 |
| 03/10/25 | \$367,007.21 | \$0.00 | \$2,340.00 | \$364,667.21 |
| 03/11/25 | \$364,667.21 | \$0.00 | \$402.05 | \$364,265.16 |
| 03/12/25 | \$364,265.16 | \$0.00 | \$507.82 | \$363,757.34 |
| 03/13/25 | \$363,757.34 | \$0.00 | \$35.00 | \$363,722.34 |
| 03/14/25 | \$363,722.34 | \$0.00 | \$2,976.94 | \$360,745.40 |
| 03/15/25 | \$360,745.40 | \$0.00 | \$0.00 | \$360,745.40 |
| 03/16/25 | \$360,745.40 | \$0.00 | \$0.00 | \$360,745.40 |
| 03/17/25 | \$360,745.40 | \$0.00 | \$0.00 | \$360,745.40 |
| 03/18/25 | \$360,745.40 | \$0.00 | \$8,859.11 | \$351,886.29 |
| 03/19/25 | \$351,886.29 | \$0.00 | \$35.00 | \$351,851.29 |
| 03/20/25 | \$351,851.29 | \$0.00 | \$111.10 | \$351,740.19 |
| 03/21/25 | \$351,740.19 | \$30,478.43 | \$99.27 | \$382,119.35 |
| 03/22/25 | \$382,119.35 | \$0.00 | \$0.00 | \$382,119.35 |
| 03/23/25 | \$382,119.35 | \$0.00 | \$0.00 | \$382,119.35 |
| 03/24/25 | \$382,119.35 | \$0.00 | \$182.24 | \$381,937.11 |
| 03/25/25 | \$381,937.11 | \$0.00 | \$4,383.13 | \$377,553.98 |
| 03/26/25 | \$377,553.98 | \$0.00 | \$0.00 | \$377,553.98 |
| 03/27/25 | \$377,553.98 | \$0.00 | \$131.10 | \$377,422.88 |
| 03/28/25 | \$377,422.88 | \$0.00 | \$127.08 | \$377,295.80 |
| 03/29/25 | \$377,295.80 | \$0.00 | \$0.00 | \$377,295.80 |
| 03/30/25 | \$377,295.80 | \$0.00 | \$0.00 | \$377,295.80 |
| 03/31/25 | \$377,295.80 | \$2.44 | \$2,662.35 | \$374,635.89 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,389.34 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$6.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.84) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,362.21 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$370,129.51 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064076240 - SD 407 IMPCT FEE-DUVALL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$18.70 | \$0.07 | \$0.00 | \$18.77 |
| 03/02/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/03/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/04/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/05/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/06/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/07/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/08/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/09/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/10/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/11/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/12/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/13/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/14/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/15/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/16/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/17/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/18/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/19/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/20/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/21/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/22/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/23/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/24/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/25/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/26/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/27/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/28/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/29/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/30/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |
| 03/31/25 | \$18.77 | \$0.00 | \$0.00 | \$18.77 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.07 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.07 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$18.77 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064078400 - RIVERVIEW SD407 LTGO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$24.69 | \$0.09 | \$0.00 | \$24.78 |
| 03/02/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/03/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/04/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/05/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/06/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/07/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/08/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/09/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/10/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/11/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/12/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/13/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/14/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/15/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/16/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/17/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/18/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/19/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/20/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/21/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/22/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/23/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/24/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/25/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/26/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/27/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/28/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/29/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/30/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |
| 03/31/25 | \$24.78 | \$0.00 | \$0.00 | \$24.78 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.09 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.09 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$24.78 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064078510 - RIVERVIEW DEBT SERVICE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$2,461,235.09 | \$8,377.12 | \$0.00 | \$2,469,612.21 |
| 03/02/25 | \$2,469,612.21 | \$0.00 | \$0.00 | \$2,469,612.21 |
| 03/03/25 | \$2,469,612.21 | \$0.00 | \$0.00 | \$2,469,612.21 |
| 03/04/25 | \$2,469,612.21 | \$0.00 | \$0.00 | \$2,469,612.21 |
| 03/05/25 | \$2,469,612.21 | \$29,493.16 | \$0.41 | \$2,499,104.96 |
| 03/06/25 | \$2,499,104.96 | \$3,377.07 | \$0.00 | \$2,502,482.03 |
| 03/07/25 | \$2,502,482.03 | \$5,528.26 | \$0.00 | \$2,508,010.29 |
| 03/08/25 | \$2,508,010.29 | \$0.00 | \$0.00 | \$2,508,010.29 |
| 03/09/25 | \$2,508,010.29 | \$0.00 | \$0.00 | \$2,508,010.29 |
| 03/10/25 | \$2,508,010.29 | \$3,703.86 | \$0.00 | \$2,511,714.15 |
| 03/11/25 | \$2,511,714.15 | \$8,096.38 | \$0.00 | \$2,519,810.53 |
| 03/12/25 | \$2,519,810.53 | \$9,959.79 | \$0.00 | \$2,529,770.32 |
| 03/13/25 | \$2,529,770.32 | \$12,177.35 | \$0.00 | \$2,541,947.67 |
| 03/14/25 | \$2,541,947.67 | \$7,579.29 | \$0.00 | \$2,549,526.96 |
| 03/15/25 | \$2,549,526.96 | \$0.00 | \$0.00 | \$2,549,526.96 |
| 03/16/25 | \$2,549,526.96 | \$0.00 | \$0.00 | \$2,549,526.96 |
| 03/17/25 | \$2,549,526.96 | \$8,613.45 | \$0.00 | \$2,558,140.41 |
| 03/18/25 | \$2,558,140.41 | \$17,530.75 | \$0.00 | \$2,575,671.16 |
| 03/19/25 | \$2,575,671.16 | \$6,259.58 | \$558.78 | \$2,581,371.96 |
| 03/20/25 | \$2,581,371.96 | \$11,555.55 | \$0.00 | \$2,592,927.51 |
| 03/21/25 | \$2,592,927.51 | \$8,338.52 | \$842.96 | \$2,600,423.07 |
| 03/22/25 | \$2,600,423.07 | \$0.00 | \$0.00 | \$2,600,423.07 |
| 03/23/25 | \$2,600,423.07 | \$0.00 | \$0.00 | \$2,600,423.07 |
| 03/24/25 | \$2,600,423.07 | \$5,201.67 | \$0.00 | \$2,605,624.74 |
| 03/25/25 | \$2,605,624.74 | \$5,839.66 | \$0.00 | \$2,611,464.40 |
| 03/26/25 | \$2,611,464.40 | \$8,665.57 | \$3,530.24 | \$2,616,599.73 |
| 03/27/25 | \$2,616,599.73 | \$6,397.43 | \$0.00 | \$2,622,997.16 |
| 03/28/25 | \$2,622,997.16 | \$23,912.03 | \$0.00 | \$2,646,909.19 |
| 03/29/25 | \$2,646,909.19 | \$0.00 | \$0.00 | \$2,646,909.19 |
| 03/30/25 | \$2,646,909.19 | \$0.00 | \$0.00 | \$2,646,909.19 |
| 03/31/25 | \$2,646,909.19 | \$10,311.16 | \$221.90 | \$2,656,998.45 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,604.47 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$43.46) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$144.07) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,416.94 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,558,699.44 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064080010 - AUBURN SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 03/01/25 | \$30,403,418.58 | \$101,873.74 | \$134.67 | \$30,505,157.65 |
| 03/02/25 | \$30,505,157.65 | \$0.00 | \$0.00 | \$30,505,157.65 |
| 03/03/25 | \$30,505,157.65 | \$332,603.50 | \$182,403.68 | \$30,655,357.47 |
| 03/04/25 | \$30,655,357.47 | \$2,654.20 | \$3,702,710.20 | \$26,955,301.47 |
| 03/05/25 | \$26,955,301.47 | \$230,835.10 | \$411,152.79 | \$26,774,983.78 |
| 03/06/25 | \$26,774,983.78 | \$60,633.16 | \$7,382.04 | \$26,828,234.90 |
| 03/07/25 | \$26,828,234.90 | \$73,333.99 | \$105,013.47 | \$26,796,555.42 |
| 03/08/25 | \$26,796,555.42 | \$0.00 | \$0.00 | \$26,796,555.42 |
| 03/09/25 | \$26,796,555.42 | \$0.00 | \$0.00 | \$26,796,555.42 |
| 03/10/25 | \$26,796,555.42 | \$120,912.49 | \$503,078.71 | \$26,414,389.20 |
| 03/11/25 | \$26,414,389.20 | \$41,902.81 | \$9,650.00 | \$26,446,642.01 |
| 03/12/25 | \$26,446,642.01 | \$120,729.15 | \$966.47 | \$26,566,404.69 |
| 03/13/25 | \$26,566,404.69 | \$105,088.84 | \$1,000.00 | \$26,670,493.53 |
| 03/14/25 | \$26,670,493.53 | \$75,336.12 | \$80,184.86 | \$26,665,644.79 |
| 03/15/25 | \$26,665,644.79 | \$0.00 | \$0.00 | \$26,665,644.79 |
| 03/16/25 | \$26,665,644.79 | \$0.00 | \$0.00 | \$26,665,644.79 |
| 03/17/25 | \$26,665,644.79 | \$111,941.81 | \$276,505.86 | \$26,501,080.74 |
| 03/18/25 | \$26,501,080.74 | \$131,459.73 | \$63,094.48 | \$26,569,445.99 |
| 03/19/25 | \$26,569,445.99 | \$120,189.12 | \$384,383.80 | \$26,305,251.31 |
| 03/20/25 | \$26,305,251.31 | \$172,273.06 | \$12,325.01 | \$26,465,199.36 |
| 03/21/25 | \$26,465,199.36 | \$74,269.19 | \$7,351.64 | \$26,532,116.91 |
| 03/22/25 | \$26,532,116.91 | \$0.00 | \$0.00 | \$26,532,116.91 |
| 03/23/25 | \$26,532,116.91 | \$0.00 | \$0.00 | \$26,532,116.91 |
| 03/24/25 | \$26,532,116.91 | \$56,879.68 | \$619,280.35 | \$25,969,716.24 |
| 03/25/25 | \$25,969,716.24 | \$45,988.39 | \$19,940.84 | \$25,995,763.79 |
| 03/26/25 | \$25,995,763.79 | \$120,891.61 | \$7,887.39 | \$26,108,768.01 |
| 03/27/25 | \$26,108,768.01 | \$80,517.49 | \$13,336.44 | \$26,175,949.06 |
| 03/28/25 | \$26,175,949.06 | \$340,937.10 | \$2,077,425.42 | \$24,439,460.74 |
| 03/29/25 | \$24,439,460.74 | \$0.00 | \$0.00 | \$24,439,460.74 |
| 03/30/25 | \$24,439,460.74 | \$0.00 | \$0.00 | \$24,439,460.74 |
| 03/31/25 | \$24,439,460.74 | \$25,307,204.19 | \$22,082,811.40 | \$27,663,853.53 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$100,425.80 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$454.45) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,506.39) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$98,464.96 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$26,754,144.64 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064081060 - AUBURN SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,554,102.72 | \$8,901.49 | \$0.00 | \$2,563,004.21 |
| 03/02/25 | \$2,563,004.21 | \$0.00 | \$0.00 | \$2,563,004.21 |
| 03/03/25 | \$2,563,004.21 | \$0.00 | \$0.00 | \$2,563,004.21 |
| 03/04/25 | \$2,563,004.21 | \$0.00 | \$0.00 | \$2,563,004.21 |
| 03/05/25 | \$2,563,004.21 | \$0.00 | \$0.00 | \$2,563,004.21 |
| 03/06/25 | \$2,563,004.21 | \$0.00 | \$0.00 | \$2,563,004.21 |
| 03/07/25 | \$2,563,004.21 | \$0.00 | \$0.00 | \$2,563,004.21 |
| 03/08/25 | \$2,563,004.21 | \$0.00 | \$0.00 | \$2,563,004.21 |
| 03/09/25 | \$2,563,004.21 | \$0.00 | \$0.00 | \$2,563,004.21 |
| 03/10/25 | \$2,563,004.21 | \$0.00 | \$205,301.31 | \$2,357,702.90 |
| 03/11/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/12/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/13/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/14/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/15/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/16/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/17/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/18/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/19/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/20/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/21/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/22/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/23/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/24/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/25/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/26/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/27/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/28/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/29/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/30/25 | \$2,357,702.90 | \$0.00 | \$0.00 | \$2,357,702.90 |
| 03/31/25 | \$2,357,702.90 | \$5.16 | \$0.00 | \$2,357,708.06 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,073.73 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$41.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$136.11) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$8,896.56 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,417,306.67 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064083010 - AUBURN SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$78,334,835.92 | \$274,066.49 | \$0.00 | \$78,608,902.41 |
| 03/02/25 | \$78,608,902.41 | \$0.00 | \$0.00 | \$78,608,902.41 |
| 03/03/25 | \$78,608,902.41 | \$0.00 | \$2,554.00 | \$78,606,348.41 |
| 03/04/25 | \$78,606,348.41 | \$0.00 | \$20,194.99 | \$78,586,153.42 |
| 03/05/25 | \$78,586,153.42 | \$24,137.05 | \$12.97 | \$78,610,277.50 |
| 03/06/25 | \$78,610,277.50 | \$5,422.58 | \$5.95 | \$78,615,694.13 |
| 03/07/25 | \$78,615,694.13 | \$4,535.92 | \$0.00 | \$78,620,230.05 |
| 03/08/25 | \$78,620,230.05 | \$0.00 | \$0.00 | \$78,620,230.05 |
| 03/09/25 | \$78,620,230.05 | \$0.00 | \$0.00 | \$78,620,230.05 |
| 03/10/25 | \$78,620,230.05 | \$7,848.67 | \$158,265.98 | \$78,469,812.74 |
| 03/11/25 | \$78,469,812.74 | \$3,752.60 | \$0.00 | \$78,473,565.34 |
| 03/12/25 | \$78,473,565.34 | \$13,000.06 | \$110.26 | \$78,486,455.14 |
| 03/13/25 | \$78,486,455.14 | \$11,109.88 | \$0.00 | \$78,497,565.02 |
| 03/14/25 | \$78,497,565.02 | \$5,985.07 | \$59,404.85 | \$78,444,145.24 |
| 03/15/25 | \$78,444,145.24 | \$0.00 | \$0.00 | \$78,444,145.24 |
| 03/16/25 | \$78,444,145.24 | \$0.00 | \$0.00 | \$78,444,145.24 |
| 03/17/25 | \$78,444,145.24 | \$7,640.00 | \$43,463.50 | \$78,408,321.74 |
| 03/18/25 | \$78,408,321.74 | \$8,808.38 | \$15,579.97 | \$78,401,550.15 |
| 03/19/25 | \$78,401,550.15 | \$12,491.55 | \$307.90 | \$78,413,733.80 |
| 03/20/25 | \$78,413,733.80 | \$11,050.20 | \$0.00 | \$78,424,784.00 |
| 03/21/25 | \$78,424,784.00 | \$7,287.65 | \$696.73 | \$78,431,374.92 |
| 03/22/25 | \$78,431,374.92 | \$0.00 | \$0.00 | \$78,431,374.92 |
| 03/23/25 | \$78,431,374.92 | \$0.00 | \$0.00 | \$78,431,374.92 |
| 03/24/25 | \$78,431,374.92 | \$5,761.48 | \$103,696.79 | \$78,333,439.61 |
| 03/25/25 | \$78,333,439.61 | \$4,250.41 | \$9,975.00 | \$78,327,715.02 |
| 03/26/25 | \$78,327,715.02 | \$6,807.42 | \$764.24 | \$78,333,758.20 |
| 03/27/25 | \$78,333,758.20 | \$6,287.83 | \$0.00 | \$78,340,046.03 |
| 03/28/25 | \$78,340,046.03 | \$30,641.12 | \$96,677.25 | \$78,274,009.90 |
| 03/29/25 | \$78,274,009.90 | \$0.00 | \$0.00 | \$78,274,009.90 |
| 03/30/25 | \$78,274,009.90 | \$0.00 | \$0.00 | \$78,274,009.90 |
| 03/31/25 | \$78,274,009.90 | \$158,506.73 | \$193,408.34 | \$78,239,108.29 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$294,491.75 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,332.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4,417.38) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$288,741.71 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$78,454,690.76 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064083101 - AUBURN SD408 CIP 2013

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$417.59 | \$1.45 | \$0.00 | \$419.04 |
| 03/02/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/03/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/04/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/05/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/06/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/07/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/08/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/09/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/10/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/11/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/12/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/13/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/14/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/15/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/16/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/17/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/18/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/19/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/20/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/21/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/22/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/23/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/24/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/25/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/26/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/27/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/28/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/29/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/30/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |
| 03/31/25 | \$419.04 | \$0.00 | \$0.00 | \$419.04 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.57 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1.54 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$419.04 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064086090 - AUBURN SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$3,106,342.70 | \$10,831.04 | \$0.00 | \$3,117,173.74 |
| 03/02/25 | \$3,117,173.74 | \$0.00 | \$0.00 | \$3,117,173.74 |
| 03/03/25 | \$3,117,173.74 | \$0.00 | \$16,338.45 | \$3,100,835.29 |
| 03/04/25 | \$3,100,835.29 | \$0.00 | \$6,786.77 | \$3,094,048.52 |
| 03/05/25 | \$3,094,048.52 | \$0.00 | \$52.00 | \$3,093,996.52 |
| 03/06/25 | \$3,093,996.52 | \$0.00 | \$15.00 | \$3,093,981.52 |
| 03/07/25 | \$3,093,981.52 | \$0.00 | \$30.00 | \$3,093,951.52 |
| 03/08/25 | \$3,093,951.52 | \$0.00 | \$0.00 | \$3,093,951.52 |
| 03/09/25 | \$3,093,951.52 | \$0.00 | \$0.00 | \$3,093,951.52 |
| 03/10/25 | \$3,093,951.52 | \$0.00 | \$35,521.95 | \$3,058,429.57 |
| 03/11/25 | \$3,058,429.57 | \$0.00 | \$45.00 | \$3,058,384.57 |
| 03/12/25 | \$3,058,384.57 | \$0.00 | \$0.00 | \$3,058,384.57 |
| 03/13/25 | \$3,058,384.57 | \$0.00 | \$10.00 | \$3,058,374.57 |
| 03/14/25 | \$3,058,374.57 | \$0.00 | \$415.00 | \$3,057,959.57 |
| 03/15/25 | \$3,057,959.57 | \$0.00 | \$0.00 | \$3,057,959.57 |
| 03/16/25 | \$3,057,959.57 | \$0.00 | \$0.00 | \$3,057,959.57 |
| 03/17/25 | \$3,057,959.57 | \$0.00 | \$19,538.02 | \$3,038,421.55 |
| 03/18/25 | \$3,038,421.55 | \$0.00 | \$5,120.72 | \$3,033,300.83 |
| 03/19/25 | \$3,033,300.83 | \$0.00 | \$165.00 | \$3,033,135.83 |
| 03/20/25 | \$3,033,135.83 | \$0.00 | \$341.74 | \$3,032,794.09 |
| 03/21/25 | \$3,032,794.09 | \$0.00 | \$0.00 | \$3,032,794.09 |
| 03/22/25 | \$3,032,794.09 | \$0.00 | \$0.00 | \$3,032,794.09 |
| 03/23/25 | \$3,032,794.09 | \$0.00 | \$0.00 | \$3,032,794.09 |
| 03/24/25 | \$3,032,794.09 | \$0.00 | \$78,350.84 | \$2,954,443.25 |
| 03/25/25 | \$2,954,443.25 | \$0.00 | \$2,194.97 | \$2,952,248.28 |
| 03/26/25 | \$2,952,248.28 | \$0.00 | \$0.00 | \$2,952,248.28 |
| 03/27/25 | \$2,952,248.28 | \$0.00 | \$0.00 | \$2,952,248.28 |
| 03/28/25 | \$2,952,248.28 | \$0.00 | \$95.00 | \$2,952,153.28 |
| 03/29/25 | \$2,952,153.28 | \$0.00 | \$0.00 | \$2,952,153.28 |
| 03/30/25 | \$2,952,153.28 | \$0.00 | \$0.00 | \$2,952,153.28 |
| 03/31/25 | \$2,952,153.28 | \$158,196.95 | \$38,629.41 | \$3,071,720.82 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,416.18 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$51.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$171.24) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$11,193.28 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,041,352.23 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064086100 - AUBURN SCH 408 PVT TRUST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$112,816.39 | \$393.18 | \$0.00 | \$113,209.57 |
| 03/02/25 | \$113,209.57 | \$0.00 | \$0.00 | \$113,209.57 |
| 03/03/25 | \$113,209.57 | \$0.00 | \$0.00 | \$113,209.57 |
| 03/04/25 | \$113,209.57 | \$0.00 | \$0.00 | \$113,209.57 |
| 03/05/25 | \$113,209.57 | \$0.00 | \$0.00 | \$113,209.57 |
| 03/06/25 | \$113,209.57 | \$0.00 | \$0.00 | \$113,209.57 |
| 03/07/25 | \$113,209.57 | \$0.00 | \$0.00 | \$113,209.57 |
| 03/08/25 | \$113,209.57 | \$0.00 | \$0.00 | \$113,209.57 |
| 03/09/25 | \$113,209.57 | \$0.00 | \$0.00 | \$113,209.57 |
| 03/10/25 | \$113,209.57 | \$0.00 | \$0.00 | \$113,209.57 |
| 03/11/25 | \$113,209.57 | \$0.00 | \$0.00 | \$113,209.57 |
| 03/12/25 | \$113,209.57 | \$0.00 | \$0.00 | \$113,209.57 |
| 03/13/25 | \$113,209.57 | \$0.00 | \$0.00 | \$113,209.57 |
| 03/14/25 | \$113,209.57 | \$0.00 | \$1,500.00 | \$111,709.57 |
| 03/15/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/16/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/17/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/18/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/19/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/20/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/21/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/22/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/23/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/24/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/25/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/26/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/27/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/28/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/29/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/30/25 | \$111,709.57 | \$0.00 | \$0.00 | \$111,709.57 |
| 03/31/25 | \$111,709.57 | \$3.99 | \$0.00 | \$111,713.56 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$421.68 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.33) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$413.44 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$112,338.73 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064088510 - AUBURN SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$6,666,171.43 | \$22,441.63 | \$0.00 | \$6,688,613.06 |
| 03/02/25 | \$6,688,613.06 | \$0.00 | \$0.00 | \$6,688,613.06 |
| 03/03/25 | \$6,688,613.06 | \$0.00 | \$0.00 | \$6,688,613.06 |
| 03/04/25 | \$6,688,613.06 | \$0.00 | \$0.00 | \$6,688,613.06 |
| 03/05/25 | \$6,688,613.06 | \$156,682.28 | \$85.28 | \$6,845,210.06 |
| 03/06/25 | \$6,845,210.06 | \$35,171.36 | \$39.10 | \$6,880,342.32 |
| 03/07/25 | \$6,880,342.32 | \$29,458.12 | \$0.00 | \$6,909,800.44 |
| 03/08/25 | \$6,909,800.44 | \$0.00 | \$0.00 | \$6,909,800.44 |
| 03/09/25 | \$6,909,800.44 | \$0.00 | \$0.00 | \$6,909,800.44 |
| 03/10/25 | \$6,909,800.44 | \$50,837.31 | \$4,683.82 | \$6,955,953.93 |
| 03/11/25 | \$6,955,953.93 | \$24,359.93 | \$0.00 | \$6,980,313.86 |
| 03/12/25 | \$6,980,313.86 | \$84,369.83 | \$715.66 | \$7,063,968.03 |
| 03/13/25 | \$7,063,968.03 | \$72,168.80 | \$0.00 | \$7,136,136.83 |
| 03/14/25 | \$7,136,136.83 | \$38,857.57 | \$0.00 | \$7,174,994.40 |
| 03/15/25 | \$7,174,994.40 | \$0.00 | \$0.00 | \$7,174,994.40 |
| 03/16/25 | \$7,174,994.40 | \$0.00 | \$0.00 | \$7,174,994.40 |
| 03/17/25 | \$7,174,994.40 | \$49,594.96 | \$814.06 | \$7,223,775.30 |
| 03/18/25 | \$7,223,775.30 | \$57,136.95 | \$0.00 | \$7,280,912.25 |
| 03/19/25 | \$7,280,912.25 | \$81,098.55 | \$142.62 | \$7,361,868.18 |
| 03/20/25 | \$7,361,868.18 | \$71,737.32 | \$0.00 | \$7,433,605.50 |
| 03/21/25 | \$7,433,605.50 | \$47,313.42 | \$4,267.70 | \$7,476,651.22 |
| 03/22/25 | \$7,476,651.22 | \$0.00 | \$0.00 | \$7,476,651.22 |
| 03/23/25 | \$7,476,651.22 | \$0.00 | \$0.00 | \$7,476,651.22 |
| 03/24/25 | \$7,476,651.22 | \$37,420.70 | \$629.78 | \$7,513,442.14 |
| 03/25/25 | \$7,513,442.14 | \$27,472.75 | \$0.00 | \$7,540,914.89 |
| 03/26/25 | \$7,540,914.89 | \$44,132.73 | \$4,744.50 | \$7,580,303.12 |
| 03/27/25 | \$7,580,303.12 | \$40,810.80 | \$0.00 | \$7,621,113.92 |
| 03/28/25 | \$7,621,113.92 | \$187,554.39 | \$0.00 | \$7,808,668.31 |
| 03/29/25 | \$7,808,668.31 | \$0.00 | \$0.00 | \$7,808,668.31 |
| 03/30/25 | \$7,808,668.31 | \$0.00 | \$0.00 | \$7,808,668.31 |
| 03/31/25 | \$7,808,668.31 | \$48,424.14 | \$2,680.92 | \$7,854,411.53 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$27,139.77 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$122.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$407.10) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$26,609.86 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$7,230,227.97 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064090010 - TAHOMA SCH GENERAL REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 03/01/25 | \$19,546,355.90 | \$60,628.77 | \$189.53 | \$19,606,795.14 |
| 03/02/25 | \$19,606,795.14 | \$0.00 | \$0.00 | \$19,606,795.14 |
| 03/03/25 | \$19,606,795.14 | \$23,043.63 | \$1,662,868.76 | \$17,966,970.01 |
| 03/04/25 | \$17,966,970.01 | \$37,156.16 | \$85,197.76 | \$17,918,928.41 |
| 03/05/25 | \$17,918,928.41 | \$253,357.37 | \$1,756,601.51 | \$16,415,684.27 |
| 03/06/25 | \$16,415,684.27 | \$56,579.35 | \$263,398.75 | \$16,208,864.87 |
| 03/07/25 | \$16,208,864.87 | \$46,896.62 | \$129,568.74 | \$16,126,192.75 |
| 03/08/25 | \$16,126,192.75 | \$0.00 | \$0.00 | \$16,126,192.75 |
| 03/09/25 | \$16,126,192.75 | \$0.00 | \$0.00 | \$16,126,192.75 |
| 03/10/25 | \$16,126,192.75 | \$78,957.99 | \$26,626.35 | \$16,178,524.39 |
| 03/11/25 | \$16,178,524.39 | \$41,709.13 | \$44,408.97 | \$16,175,824.55 |
| 03/12/25 | \$16,175,824.55 | \$81,327.96 | \$81,723.72 | \$16,175,428.79 |
| 03/13/25 | \$16,175,428.79 | \$58,006.34 | \$878.00 | \$16,232,557.13 |
| 03/14/25 | \$16,232,557.13 | \$39,348.94 | \$97,641.32 | \$16,174,264.75 |
| 03/15/25 | \$16,174,264.75 | \$0.00 | \$0.00 | \$16,174,264.75 |
| 03/16/25 | \$16,174,264.75 | \$0.00 | \$0.00 | \$16,174,264.75 |
| 03/17/25 | \$16,174,264.75 | \$102,067.57 | \$64,310.22 | \$16,212,022.10 |
| 03/18/25 | \$16,212,022.10 | \$97,801.76 | \$192,854.32 | \$16,116,969.54 |
| 03/19/25 | \$16,116,969.54 | \$53,856.92 | \$187,122.29 | \$15,983,704.17 |
| 03/20/25 | \$15,983,704.17 | \$51,244.80 | \$110,703.55 | \$15,924,245.42 |
| 03/21/25 | \$15,924,245.42 | \$40,753.39 | \$48,895.75 | \$15,916,103.06 |
| 03/22/25 | \$15,916,103.06 | \$0.00 | \$0.00 | \$15,916,103.06 |
| 03/23/25 | \$15,916,103.06 | \$0.00 | \$0.00 | \$15,916,103.06 |
| 03/24/25 | \$15,916,103.06 | \$79,047.31 | \$13,721.24 | \$15,981,429.13 |
| 03/25/25 | \$15,981,429.13 | \$44,086.46 | \$5,687.50 | \$16,019,828.09 |
| 03/26/25 | \$16,019,828.09 | \$73,424.64 | \$1,844.65 | \$16,091,408.08 |
| 03/27/25 | \$16,091,408.08 | \$36,093.47 | \$957.88 | \$16,126,543.67 |
| 03/28/25 | \$16,126,543.67 | \$132,289.24 | \$14,857.46 | \$16,243,975.45 |
| 03/29/25 | \$16,243,975.45 | \$0.00 | \$0.00 | \$16,243,975.45 |
| 03/30/25 | \$16,243,975.45 | \$0.00 | \$0.00 | \$16,243,975.45 |
| 03/31/25 | \$16,243,975.45 | \$13,255,664.60 | \$9,899,025.97 | \$19,600,614.08 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$62,228.89 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$281.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$933.43) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$61,013.86 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$16,578,217.58 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064091060 - TAHOMA SCH TRANSP VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,126,110.01 | \$3,896.72 | \$0.00 | \$1,130,006.73 |
| 03/02/25 | \$1,130,006.73 | \$0.00 | \$0.00 | \$1,130,006.73 |
| 03/03/25 | \$1,130,006.73 | \$0.00 | \$0.00 | \$1,130,006.73 |
| 03/04/25 | \$1,130,006.73 | \$0.00 | \$0.00 | \$1,130,006.73 |
| 03/05/25 | \$1,130,006.73 | \$0.00 | \$0.00 | \$1,130,006.73 |
| 03/06/25 | \$1,130,006.73 | \$8,234.05 | \$0.00 | \$1,138,240.78 |
| 03/07/25 | \$1,138,240.78 | \$0.00 | \$0.00 | \$1,138,240.78 |
| 03/08/25 | \$1,138,240.78 | \$0.00 | \$0.00 | \$1,138,240.78 |
| 03/09/25 | \$1,138,240.78 | \$0.00 | \$0.00 | \$1,138,240.78 |
| 03/10/25 | \$1,138,240.78 | \$0.00 | \$0.00 | \$1,138,240.78 |
| 03/11/25 | \$1,138,240.78 | \$0.00 | \$0.00 | \$1,138,240.78 |
| 03/12/25 | \$1,138,240.78 | \$0.00 | \$0.00 | \$1,138,240.78 |
| 03/13/25 | \$1,138,240.78 | \$0.00 | \$0.00 | \$1,138,240.78 |
| 03/14/25 | \$1,138,240.78 | \$0.00 | \$0.00 | \$1,138,240.78 |
| 03/15/25 | \$1,138,240.78 | \$0.00 | \$0.00 | \$1,138,240.78 |
| 03/16/25 | \$1,138,240.78 | \$0.00 | \$0.00 | \$1,138,240.78 |
| 03/17/25 | \$1,138,240.78 | \$0.00 | \$0.00 | \$1,138,240.78 |
| 03/18/25 | \$1,138,240.78 | \$0.00 | \$0.00 | \$1,138,240.78 |
| 03/19/25 | \$1,138,240.78 | \$0.00 | \$0.00 | \$1,138,240.78 |
| 03/20/25 | \$1,138,240.78 | \$1,486.35 | \$0.00 | \$1,139,727.13 |
| 03/21/25 | \$1,139,727.13 | \$0.00 | \$0.00 | \$1,139,727.13 |
| 03/22/25 | \$1,139,727.13 | \$0.00 | \$0.00 | \$1,139,727.13 |
| 03/23/25 | \$1,139,727.13 | \$0.00 | \$0.00 | \$1,139,727.13 |
| 03/24/25 | \$1,139,727.13 | \$0.00 | \$0.00 | \$1,139,727.13 |
| 03/25/25 | \$1,139,727.13 | \$0.00 | \$0.00 | \$1,139,727.13 |
| 03/26/25 | \$1,139,727.13 | \$0.00 | \$0.00 | \$1,139,727.13 |
| 03/27/25 | \$1,139,727.13 | \$0.00 | \$0.00 | \$1,139,727.13 |
| 03/28/25 | \$1,139,727.13 | \$0.00 | \$0.00 | \$1,139,727.13 |
| 03/29/25 | \$1,139,727.13 | \$0.00 | \$0.00 | \$1,139,727.13 |
| 03/30/25 | \$1,139,727.13 | \$0.00 | \$0.00 | \$1,139,727.13 |
| 03/31/25 | \$1,139,727.13 | \$4.70 | \$0.00 | \$1,139,731.83 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,269.74 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$19.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$64.05) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,186.37 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,137,488.22 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064093010 - TAHOMA SCH CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 03/01/25 | \$3,182,737.55 | \$11,214.85 | \$0.00 | \$3,193,952.40 |
| 03/02/25 | \$3,193,952.40 | \$0.00 | \$0.00 | \$3,193,952.40 |
| 03/03/25 | \$3,193,952.40 | \$0.00 | \$0.00 | \$3,193,952.40 |
| 03/04/25 | \$3,193,952.40 | \$0.00 | \$0.00 | \$3,193,952.40 |
| 03/05/25 | \$3,193,952.40 | \$23,783.41 | \$35,297.78 | \$3,182,438.03 |
| 03/06/25 | \$3,182,438.03 | \$2,854.84 | \$596.88 | \$3,184,695.99 |
| 03/07/25 | \$3,184,695.99 | \$3,922.32 | \$0.00 | \$3,188,618.31 |
| 03/08/25 | \$3,188,618.31 | \$0.00 | \$0.00 | \$3,188,618.31 |
| 03/09/25 | \$3,188,618.31 | \$0.00 | \$0.00 | \$3,188,618.31 |
| 03/10/25 | \$3,188,618.31 | \$5,483.52 | \$399.53 | \$3,193,702.30 |
| 03/11/25 | \$3,193,702.30 | \$3,199.05 | \$0.00 | \$3,196,901.35 |
| 03/12/25 | \$3,196,901.35 | \$10,073.55 | \$0.00 | \$3,206,974.90 |
| 03/13/25 | \$3,206,974.90 | \$6,576.03 | \$0.00 | \$3,213,550.93 |
| 03/14/25 | \$3,213,550.93 | \$4,785.39 | \$0.00 | \$3,218,336.32 |
| 03/15/25 | \$3,218,336.32 | \$0.00 | \$0.00 | \$3,218,336.32 |
| 03/16/25 | \$3,218,336.32 | \$0.00 | \$0.00 | \$3,218,336.32 |
| 03/17/25 | \$3,218,336.32 | \$6,003.34 | \$0.00 | \$3,224,339.66 |
| 03/18/25 | \$3,224,339.66 | \$14,386.70 | \$511,085.03 | \$2,727,641.33 |
| 03/19/25 | \$2,727,641.33 | \$6,235.70 | \$0.00 | \$2,733,877.03 |
| 03/20/25 | \$2,733,877.03 | \$5,754.40 | \$75.10 | \$2,739,556.33 |
| 03/21/25 | \$2,739,556.33 | \$4,108.07 | \$3,215.91 | \$2,740,448.49 |
| 03/22/25 | \$2,740,448.49 | \$0.00 | \$0.00 | \$2,740,448.49 |
| 03/23/25 | \$2,740,448.49 | \$0.00 | \$0.00 | \$2,740,448.49 |
| 03/24/25 | \$2,740,448.49 | \$8,109.84 | \$1,524.02 | \$2,747,034.31 |
| 03/25/25 | \$2,747,034.31 | \$4,712.75 | \$0.00 | \$2,751,747.06 |
| 03/26/25 | \$2,751,747.06 | \$5,653.14 | \$294.77 | \$2,757,105.43 |
| 03/27/25 | \$2,757,105.43 | \$4,087.22 | \$105.76 | \$2,761,086.89 |
| 03/28/25 | \$2,761,086.89 | \$16,849.57 | \$773.15 | \$2,777,163.31 |
| 03/29/25 | \$2,777,163.31 | \$0.00 | \$0.00 | \$2,777,163.31 |
| 03/30/25 | \$2,777,163.31 | \$0.00 | \$0.00 | \$2,777,163.31 |
| 03/31/25 | \$2,777,163.31 | \$5,615.26 | \$1,030,530.57 | \$1,752,248.00 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,130.48 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$50.37) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$166.96) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$10,913.15 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,965,238.98 | | |

Date: 4/14/2025 5:58:28 AM



King County

King County Investment Pool
Monthly Statement

March 2025

064096090 - TAHOMA SCH ASB DEPOSIT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$824,956.89 | \$3,054.95 | \$0.00 | \$828,011.84 |
| 03/02/25 | \$828,011.84 | \$0.00 | \$0.00 | \$828,011.84 |
| 03/03/25 | \$828,011.84 | \$312.00 | \$1,510.00 | \$826,813.84 |
| 03/04/25 | \$826,813.84 | \$462.00 | \$630.73 | \$826,645.11 |
| 03/05/25 | \$826,645.11 | \$208.00 | \$5,368.22 | \$821,484.89 |
| 03/06/25 | \$821,484.89 | \$200.00 | \$724.62 | \$820,960.27 |
| 03/07/25 | \$820,960.27 | \$82,038.29 | \$280.00 | \$902,718.56 |
| 03/08/25 | \$902,718.56 | \$0.00 | \$0.00 | \$902,718.56 |
| 03/09/25 | \$902,718.56 | \$0.00 | \$0.00 | \$902,718.56 |
| 03/10/25 | \$902,718.56 | \$487.00 | \$2,367.19 | \$900,838.37 |
| 03/11/25 | \$900,838.37 | \$928.00 | \$1,488.00 | \$900,278.37 |
| 03/12/25 | \$900,278.37 | \$999.00 | \$0.00 | \$901,277.37 |
| 03/13/25 | \$901,277.37 | \$0.00 | \$1,221.59 | \$900,055.78 |
| 03/14/25 | \$900,055.78 | \$1,306.00 | \$0.00 | \$901,361.78 |
| 03/15/25 | \$901,361.78 | \$0.00 | \$0.00 | \$901,361.78 |
| 03/16/25 | \$901,361.78 | \$0.00 | \$0.00 | \$901,361.78 |
| 03/17/25 | \$901,361.78 | \$1,625.00 | \$0.00 | \$902,986.78 |
| 03/18/25 | \$902,986.78 | \$888.00 | \$5,781.57 | \$898,093.21 |
| 03/19/25 | \$898,093.21 | \$0.00 | \$3,924.55 | \$894,168.66 |
| 03/20/25 | \$894,168.66 | \$1,288.00 | \$18,180.56 | \$877,276.10 |
| 03/21/25 | \$877,276.10 | \$312.00 | \$763.55 | \$876,824.55 |
| 03/22/25 | \$876,824.55 | \$0.00 | \$0.00 | \$876,824.55 |
| 03/23/25 | \$876,824.55 | \$0.00 | \$0.00 | \$876,824.55 |
| 03/24/25 | \$876,824.55 | \$0.00 | \$14,154.39 | \$862,670.16 |
| 03/25/25 | \$862,670.16 | \$0.00 | \$2,343.71 | \$860,326.45 |
| 03/26/25 | \$860,326.45 | \$0.00 | \$130.00 | \$860,196.45 |
| 03/27/25 | \$860,196.45 | \$0.00 | \$0.00 | \$860,196.45 |
| 03/28/25 | \$860,196.45 | \$0.00 | \$140.00 | \$860,056.45 |
| 03/29/25 | \$860,056.45 | \$0.00 | \$0.00 | \$860,056.45 |
| 03/30/25 | \$860,056.45 | \$0.00 | \$0.00 | \$860,056.45 |
| 03/31/25 | \$860,056.45 | \$3.60 | \$46,539.28 | \$813,520.77 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,270.12 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$14.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$49.05) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,206.27 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$871,183.77 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064096240 - TAH SCH IMP FEE MAPLE VAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$251,236.19 | \$875.61 | \$0.00 | \$252,111.80 |
| 03/02/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/03/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/04/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/05/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/06/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/07/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/08/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/09/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/10/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/11/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/12/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/13/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/14/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/15/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/16/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/17/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/18/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/19/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/20/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/21/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/22/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/23/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/24/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/25/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/26/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/27/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/28/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/29/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/30/25 | \$252,111.80 | \$0.00 | \$0.00 | \$252,111.80 |
| 03/31/25 | \$252,111.80 | \$0.11 | \$0.00 | \$252,111.91 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$946.34 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.20) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$927.86 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$252,111.80 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064098400 - TAHOMA SD #409 LTD BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$1,484.01 | \$5.17 | \$0.00 | \$1,489.18 |
| 03/02/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/03/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/04/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/05/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/06/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/07/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/08/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/09/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/10/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/11/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/12/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/13/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/14/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/15/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/16/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/17/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/18/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/19/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/20/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/21/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/22/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/23/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/24/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/25/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/26/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/27/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/28/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/29/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/30/25 | \$1,489.18 | \$0.00 | \$0.00 | \$1,489.18 |
| 03/31/25 | \$1,489.18 | \$0.02 | \$0.00 | \$1,489.20 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5.59 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.08) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5.48 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,489.18 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064098510 - TAHOMA SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,305,031.65 | \$11,023.77 | \$0.00 | \$3,316,055.42 |
| 03/02/25 | \$3,316,055.42 | \$0.00 | \$0.00 | \$3,316,055.42 |
| 03/03/25 | \$3,316,055.42 | \$0.00 | \$0.00 | \$3,316,055.42 |
| 03/04/25 | \$3,316,055.42 | \$0.00 | \$0.00 | \$3,316,055.42 |
| 03/05/25 | \$3,316,055.42 | \$80,409.85 | \$58.84 | \$3,396,406.43 |
| 03/06/25 | \$3,396,406.43 | \$9,624.01 | \$10.56 | \$3,406,019.88 |
| 03/07/25 | \$3,406,019.88 | \$13,222.63 | \$0.00 | \$3,419,242.51 |
| 03/08/25 | \$3,419,242.51 | \$0.00 | \$0.00 | \$3,419,242.51 |
| 03/09/25 | \$3,419,242.51 | \$0.00 | \$0.00 | \$3,419,242.51 |
| 03/10/25 | \$3,419,242.51 | \$18,643.00 | \$804.13 | \$3,437,081.38 |
| 03/11/25 | \$3,437,081.38 | \$10,784.39 | \$0.00 | \$3,447,865.77 |
| 03/12/25 | \$3,447,865.77 | \$34,008.62 | \$0.00 | \$3,481,874.39 |
| 03/13/25 | \$3,481,874.39 | \$22,209.87 | \$0.00 | \$3,504,084.26 |
| 03/14/25 | \$3,504,084.26 | \$16,274.30 | \$0.00 | \$3,520,358.56 |
| 03/15/25 | \$3,520,358.56 | \$0.00 | \$0.00 | \$3,520,358.56 |
| 03/16/25 | \$3,520,358.56 | \$0.00 | \$0.00 | \$3,520,358.56 |
| 03/17/25 | \$3,520,358.56 | \$20,405.49 | \$0.00 | \$3,540,764.05 |
| 03/18/25 | \$3,540,764.05 | \$48,628.38 | \$0.00 | \$3,589,392.43 |
| 03/19/25 | \$3,589,392.43 | \$21,216.92 | \$0.00 | \$3,610,609.35 |
| 03/20/25 | \$3,610,609.35 | \$19,521.75 | \$0.00 | \$3,630,131.10 |
| 03/21/25 | \$3,630,131.10 | \$14,010.29 | \$3,303.75 | \$3,640,837.64 |
| 03/22/25 | \$3,640,837.64 | \$0.00 | \$0.00 | \$3,640,837.64 |
| 03/23/25 | \$3,640,837.64 | \$0.00 | \$0.00 | \$3,640,837.64 |
| 03/24/25 | \$3,640,837.64 | \$27,339.28 | \$1,147.06 | \$3,667,029.86 |
| 03/25/25 | \$3,667,029.86 | \$15,887.27 | \$0.00 | \$3,682,917.13 |
| 03/26/25 | \$3,682,917.13 | \$19,080.10 | \$1,120.31 | \$3,700,876.92 |
| 03/27/25 | \$3,700,876.92 | \$13,778.55 | \$392.16 | \$3,714,263.31 |
| 03/28/25 | \$3,714,263.31 | \$56,924.62 | \$2,903.01 | \$3,768,284.92 |
| 03/29/25 | \$3,768,284.92 | \$0.00 | \$0.00 | \$3,768,284.92 |
| 03/30/25 | \$3,768,284.92 | \$0.00 | \$0.00 | \$3,768,284.92 |
| 03/31/25 | \$3,768,284.92 | \$18,877.55 | \$635.62 | \$3,786,526.85 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,308.06 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$60.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$199.62) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$13,048.22 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,545,362.44 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064098880 - TAHOMA SD #409 COP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$498.55 | \$1.73 | \$0.00 | \$500.28 |
| 03/02/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/03/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/04/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/05/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/06/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/07/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/08/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/09/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/10/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/11/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/12/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/13/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/14/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/15/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/16/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/17/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/18/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/19/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/20/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/21/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/22/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/23/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/24/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/25/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/26/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/27/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/28/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/29/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/30/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |
| 03/31/25 | \$500.28 | \$0.00 | \$0.00 | \$500.28 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.88 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1.84 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$500.28 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064100010 - SNOQUAL VLY GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$16,726,722.09 | \$44,730.37 | \$198.96 | \$16,771,253.50 |
| 03/02/25 | \$16,771,253.50 | \$0.00 | \$0.00 | \$16,771,253.50 |
| 03/03/25 | \$16,771,253.50 | \$12,815.17 | \$4,174,001.59 | \$12,610,067.08 |
| 03/04/25 | \$12,610,067.08 | \$36,518.43 | \$230,180.80 | \$12,416,404.71 |
| 03/05/25 | \$12,416,404.71 | \$145,842.78 | \$229,269.53 | \$12,332,977.96 |
| 03/06/25 | \$12,332,977.96 | \$45,341.44 | \$49,653.75 | \$12,328,665.65 |
| 03/07/25 | \$12,328,665.65 | \$19,578.25 | \$48,788.54 | \$12,299,455.36 |
| 03/08/25 | \$12,299,455.36 | \$0.00 | \$0.00 | \$12,299,455.36 |
| 03/09/25 | \$12,299,455.36 | \$0.00 | \$0.00 | \$12,299,455.36 |
| 03/10/25 | \$12,299,455.36 | \$54,027.61 | \$18,294.60 | \$12,335,188.37 |
| 03/11/25 | \$12,335,188.37 | \$23,115.93 | \$38,637.94 | \$12,319,666.36 |
| 03/12/25 | \$12,319,666.36 | \$102,463.17 | \$2,627.22 | \$12,419,502.31 |
| 03/13/25 | \$12,419,502.31 | \$40,972.91 | \$5,217.94 | \$12,455,257.28 |
| 03/14/25 | \$12,455,257.28 | \$74,342.95 | \$8,063.82 | \$12,521,536.41 |
| 03/15/25 | \$12,521,536.41 | \$0.00 | \$0.00 | \$12,521,536.41 |
| 03/16/25 | \$12,521,536.41 | \$0.00 | \$0.00 | \$12,521,536.41 |
| 03/17/25 | \$12,521,536.41 | \$59,755.21 | \$2,000.00 | \$12,579,291.62 |
| 03/18/25 | \$12,579,291.62 | \$72,837.03 | \$96,861.16 | \$12,555,267.49 |
| 03/19/25 | \$12,555,267.49 | \$46,460.22 | \$224,213.70 | \$12,377,514.01 |
| 03/20/25 | \$12,377,514.01 | \$54,457.66 | \$283,317.78 | \$12,148,653.89 |
| 03/21/25 | \$12,148,653.89 | \$57,534.24 | \$44,371.77 | \$12,161,816.36 |
| 03/22/25 | \$12,161,816.36 | \$0.00 | \$0.00 | \$12,161,816.36 |
| 03/23/25 | \$12,161,816.36 | \$0.00 | \$0.00 | \$12,161,816.36 |
| 03/24/25 | \$12,161,816.36 | \$40,961.07 | \$86,445.29 | \$12,116,332.14 |
| 03/25/25 | \$12,116,332.14 | \$55,168.27 | \$5,200.17 | \$12,166,300.24 |
| 03/26/25 | \$12,166,300.24 | \$50,131.96 | \$87,584.62 | \$12,128,847.58 |
| 03/27/25 | \$12,128,847.58 | \$32,745.82 | \$3,201.31 | \$12,158,392.09 |
| 03/28/25 | \$12,158,392.09 | \$116,625.90 | \$10,314.27 | \$12,264,703.72 |
| 03/29/25 | \$12,264,703.72 | \$0.00 | \$0.00 | \$12,264,703.72 |
| 03/30/25 | \$12,264,703.72 | \$0.00 | \$0.00 | \$12,264,703.72 |
| 03/31/25 | \$12,264,703.72 | \$9,008,059.51 | \$4,612,078.79 | \$16,660,684.44 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$47,876.53 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$216.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$718.15) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$46,941.73 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$12,754,646.96 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064101060 - SNOQUAL VLY TRANS VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,385,354.38 | \$4,811.25 | \$0.00 | \$1,390,165.63 |
| 03/02/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/03/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/04/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/05/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/06/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/07/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/08/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/09/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/10/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/11/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/12/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/13/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/14/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/15/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/16/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/17/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/18/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/19/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/20/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/21/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/22/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/23/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/24/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/25/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/26/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/27/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/28/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/29/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/30/25 | \$1,390,165.63 | \$0.00 | \$0.00 | \$1,390,165.63 |
| 03/31/25 | \$1,390,165.63 | \$9.06 | \$0.00 | \$1,390,174.69 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,218.20 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$23.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$78.27) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,116.32 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,390,165.92 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064103010 - SNOQUAL VLY CAP PROJ FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$15,147,990.01 | \$52,692.64 | \$0.00 | \$15,200,682.65 |
| 03/02/25 | \$15,200,682.65 | \$0.00 | \$0.00 | \$15,200,682.65 |
| 03/03/25 | \$15,200,682.65 | \$0.00 | \$0.00 | \$15,200,682.65 |
| 03/04/25 | \$15,200,682.65 | \$0.00 | \$0.00 | \$15,200,682.65 |
| 03/05/25 | \$15,200,682.65 | \$52,224.81 | \$7,200.00 | \$15,245,707.46 |
| 03/06/25 | \$15,245,707.46 | \$11,559.62 | \$1.52 | \$15,257,265.56 |
| 03/07/25 | \$15,257,265.56 | \$3,265.75 | \$0.00 | \$15,260,531.31 |
| 03/08/25 | \$15,260,531.31 | \$0.00 | \$0.00 | \$15,260,531.31 |
| 03/09/25 | \$15,260,531.31 | \$0.00 | \$0.00 | \$15,260,531.31 |
| 03/10/25 | \$15,260,531.31 | \$16,474.52 | \$785.70 | \$15,276,220.13 |
| 03/11/25 | \$15,276,220.13 | \$8,967.35 | \$0.00 | \$15,285,187.48 |
| 03/12/25 | \$15,285,187.48 | \$11,303.47 | \$0.00 | \$15,296,490.95 |
| 03/13/25 | \$15,296,490.95 | \$10,872.53 | \$0.00 | \$15,307,363.48 |
| 03/14/25 | \$15,307,363.48 | \$158,616.38 | \$0.00 | \$15,465,979.86 |
| 03/15/25 | \$15,465,979.86 | \$0.00 | \$0.00 | \$15,465,979.86 |
| 03/16/25 | \$15,465,979.86 | \$0.00 | \$0.00 | \$15,465,979.86 |
| 03/17/25 | \$15,465,979.86 | \$15,063.89 | \$0.00 | \$15,481,043.75 |
| 03/18/25 | \$15,481,043.75 | \$20,281.16 | \$2,968.06 | \$15,498,356.85 |
| 03/19/25 | \$15,498,356.85 | \$8,706.39 | \$146,412.97 | \$15,360,650.27 |
| 03/20/25 | \$15,360,650.27 | \$16,793.90 | \$0.00 | \$15,377,444.17 |
| 03/21/25 | \$15,377,444.17 | \$14,380.20 | \$1,139.97 | \$15,390,684.40 |
| 03/22/25 | \$15,390,684.40 | \$0.00 | \$0.00 | \$15,390,684.40 |
| 03/23/25 | \$15,390,684.40 | \$0.00 | \$0.00 | \$15,390,684.40 |
| 03/24/25 | \$15,390,684.40 | \$11,291.55 | \$0.00 | \$15,401,975.95 |
| 03/25/25 | \$15,401,975.95 | \$14,597.98 | \$0.00 | \$15,416,573.93 |
| 03/26/25 | \$15,416,573.93 | \$11,111.36 | \$1,491.51 | \$15,426,193.78 |
| 03/27/25 | \$15,426,193.78 | \$8,406.11 | \$67,543.12 | \$15,367,056.77 |
| 03/28/25 | \$15,367,056.77 | \$61,759.99 | \$0.00 | \$15,428,816.76 |
| 03/29/25 | \$15,428,816.76 | \$0.00 | \$0.00 | \$15,428,816.76 |
| 03/30/25 | \$15,428,816.76 | \$0.00 | \$0.00 | \$15,428,816.76 |
| 03/31/25 | \$15,428,816.76 | \$11,722.99 | \$1,432.66 | \$15,439,107.09 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$57,621.90 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$260.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$864.33) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$56,496.82 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$15,350,884.04 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064103030 - SNOQ VLY SD410 CONST FD09

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$2.77 | \$0.01 | \$0.00 | \$2.78 |
| 03/02/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/03/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/04/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/05/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/06/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/07/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/08/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/09/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/10/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/11/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/12/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/13/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/14/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/15/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/16/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/17/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/18/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/19/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/20/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/21/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/22/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/23/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/24/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/25/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/26/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/27/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/28/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/29/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/30/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 03/31/25 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.01 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$2.78 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064103070 - SNOQ VALL SD410 CAP PR 97

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$539.41 | \$1.84 | \$0.00 | \$541.25 |
| 03/02/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/03/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/04/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/05/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/06/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/07/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/08/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/09/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/10/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/11/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/12/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/13/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/14/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/15/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/16/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/17/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/18/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/19/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/20/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/21/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/22/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/23/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/24/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/25/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/26/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/27/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/28/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/29/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/30/25 | \$541.25 | \$0.00 | \$0.00 | \$541.25 |
| 03/31/25 | \$541.25 | \$17.77 | \$0.00 | \$559.02 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2.03 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1.99 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$541.82 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064103080 - SNOQUALMIE SD410 CAP PROJ

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$1,393.72 | \$4.70 | \$0.00 | \$1,398.42 |
| 03/02/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/03/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/04/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/05/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/06/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/07/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/08/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/09/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/10/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/11/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/12/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/13/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/14/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/15/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/16/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/17/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/18/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/19/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/20/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/21/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/22/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/23/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/24/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/25/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/26/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/27/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/28/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/29/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/30/25 | \$1,398.42 | \$0.00 | \$0.00 | \$1,398.42 |
| 03/31/25 | \$1,398.42 | \$77.13 | \$0.00 | \$1,475.55 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5.26 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.08) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5.16 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,400.91 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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

Date: 4/14/2025 5:58:32 AM



King County

King County Investment Pool
Monthly Statement

March 2025

064103110 - SNOQ VLY 2010 HS STATE MA

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$26.20 | \$0.09 | \$0.00 | \$26.29 |
| 03/02/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/03/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/04/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/05/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/06/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/07/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/08/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/09/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/10/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/11/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/12/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/13/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/14/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/15/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/16/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/17/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/18/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/19/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/20/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/21/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/22/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/23/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/24/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/25/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/26/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/27/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/28/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/29/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/30/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |
| 03/31/25 | \$26.29 | \$0.00 | \$0.00 | \$26.29 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.10 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.10 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$26.29 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064103120 - SNOQ VLY SD410 CIP 2015

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$24.93 | \$0.09 | \$0.00 | \$25.02 |
| 03/02/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/03/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/04/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/05/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/06/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/07/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/08/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/09/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/10/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/11/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/12/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/13/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/14/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/15/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/16/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/17/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/18/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/19/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/20/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/21/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/22/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/23/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/24/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/25/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/26/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/27/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/28/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/29/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/30/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |
| 03/31/25 | \$25.02 | \$0.00 | \$0.00 | \$25.02 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.09 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.09 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$25.02 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$4,328.79 | \$15.08 | \$0.00 | \$4,343.87 |
| 03/02/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/03/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/04/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/05/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/06/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/07/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/08/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/09/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/10/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/11/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/12/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/13/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/14/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/15/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/16/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/17/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/18/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/19/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/20/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/21/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/22/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/23/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/24/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/25/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/26/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/27/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/28/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/29/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/30/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |
| 03/31/25 | \$4,343.87 | \$0.00 | \$0.00 | \$4,343.87 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16.31 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.24) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$16.00 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,343.87 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$15,417,145.18 | \$54,151.46 | \$0.00 | \$15,471,296.64 |
| 03/02/25 | \$15,471,296.64 | \$0.00 | \$0.00 | \$15,471,296.64 |
| 03/03/25 | \$15,471,296.64 | \$0.00 | \$0.00 | \$15,471,296.64 |
| 03/04/25 | \$15,471,296.64 | \$0.00 | \$0.00 | \$15,471,296.64 |
| 03/05/25 | \$15,471,296.64 | \$0.00 | \$0.00 | \$15,471,296.64 |
| 03/06/25 | \$15,471,296.64 | \$0.00 | \$0.00 | \$15,471,296.64 |
| 03/07/25 | \$15,471,296.64 | \$0.00 | \$0.00 | \$15,471,296.64 |
| 03/08/25 | \$15,471,296.64 | \$0.00 | \$0.00 | \$15,471,296.64 |
| 03/09/25 | \$15,471,296.64 | \$0.00 | \$0.00 | \$15,471,296.64 |
| 03/10/25 | \$15,471,296.64 | \$0.00 | \$0.00 | \$15,471,296.64 |
| 03/11/25 | \$15,471,296.64 | \$0.00 | \$0.00 | \$15,471,296.64 |
| 03/12/25 | \$15,471,296.64 | \$0.00 | \$0.00 | \$15,471,296.64 |
| 03/13/25 | \$15,471,296.64 | \$0.00 | \$0.00 | \$15,471,296.64 |
| 03/14/25 | \$15,471,296.64 | \$0.00 | \$1,931.50 | \$15,469,365.14 |
| 03/15/25 | \$15,469,365.14 | \$0.00 | \$0.00 | \$15,469,365.14 |
| 03/16/25 | \$15,469,365.14 | \$0.00 | \$0.00 | \$15,469,365.14 |
| 03/17/25 | \$15,469,365.14 | \$0.00 | \$0.00 | \$15,469,365.14 |
| 03/18/25 | \$15,469,365.14 | \$0.00 | \$0.00 | \$15,469,365.14 |
| 03/19/25 | \$15,469,365.14 | \$0.00 | \$0.00 | \$15,469,365.14 |
| 03/20/25 | \$15,469,365.14 | \$0.00 | \$0.00 | \$15,469,365.14 |
| 03/21/25 | \$15,469,365.14 | \$0.00 | \$0.00 | \$15,469,365.14 |
| 03/22/25 | \$15,469,365.14 | \$0.00 | \$0.00 | \$15,469,365.14 |
| 03/23/25 | \$15,469,365.14 | \$0.00 | \$0.00 | \$15,469,365.14 |
| 03/24/25 | \$15,469,365.14 | \$0.00 | \$0.00 | \$15,469,365.14 |
| 03/25/25 | \$15,469,365.14 | \$0.00 | \$0.00 | \$15,469,365.14 |
| 03/26/25 | \$15,469,365.14 | \$0.00 | \$0.00 | \$15,469,365.14 |
| 03/27/25 | \$15,469,365.14 | \$0.00 | \$0.00 | \$15,469,365.14 |
| 03/28/25 | \$15,469,365.14 | \$0.00 | \$36,764.49 | \$15,432,600.65 |
| 03/29/25 | \$15,432,600.65 | \$0.00 | \$0.00 | \$15,432,600.65 |
| 03/30/25 | \$15,432,600.65 | \$0.00 | \$0.00 | \$15,432,600.65 |
| 03/31/25 | \$15,432,600.65 | \$0.00 | \$0.00 | \$15,432,600.65 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$58,051.88 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$262.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$870.78) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$56,918.40 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$15,465,431.32 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064103127 - SNOQUAL VLY SD410 2019 ISSUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$3.28 | \$0.01 | \$0.00 | \$3.29 |
| 03/02/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/03/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/04/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/05/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/06/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/07/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/08/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/09/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/10/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/11/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/12/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/13/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/14/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/15/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/16/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/17/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/18/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/19/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/20/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/21/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/22/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/23/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/24/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/25/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/26/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/27/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/28/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/29/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/30/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |
| 03/31/25 | \$3.29 | \$0.00 | \$0.00 | \$3.29 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.01 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$3.29 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064106010 - SNOQ VALLEY SD#410 HP COM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$3,975.28 | \$13.86 | \$0.00 | \$3,989.14 |
| 03/02/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/03/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/04/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/05/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/06/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/07/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/08/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/09/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/10/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/11/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/12/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/13/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/14/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/15/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/16/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/17/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/18/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/19/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/20/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/21/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/22/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/23/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/24/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/25/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/26/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/27/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/28/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/29/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/30/25 | \$3,989.14 | \$0.00 | \$0.00 | \$3,989.14 |
| 03/31/25 | \$3,989.14 | \$0.23 | \$0.00 | \$3,989.37 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14.97 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.22) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$14.68 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,989.15 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064106090 - SNOQUAL VLY ASB DEPOST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$940,774.15 | \$3,168.92 | \$0.00 | \$943,943.07 |
| 03/02/25 | \$943,943.07 | \$0.00 | \$0.00 | \$943,943.07 |
| 03/03/25 | \$943,943.07 | \$0.00 | \$7,815.00 | \$936,128.07 |
| 03/04/25 | \$936,128.07 | \$0.00 | \$2,874.03 | \$933,254.04 |
| 03/05/25 | \$933,254.04 | \$0.00 | \$38,497.00 | \$894,757.04 |
| 03/06/25 | \$894,757.04 | \$0.00 | \$256.19 | \$894,500.85 |
| 03/07/25 | \$894,500.85 | \$0.00 | \$823.57 | \$893,677.28 |
| 03/08/25 | \$893,677.28 | \$0.00 | \$0.00 | \$893,677.28 |
| 03/09/25 | \$893,677.28 | \$0.00 | \$0.00 | \$893,677.28 |
| 03/10/25 | \$893,677.28 | \$0.00 | \$970.00 | \$892,707.28 |
| 03/11/25 | \$892,707.28 | \$0.00 | \$0.00 | \$892,707.28 |
| 03/12/25 | \$892,707.28 | \$0.00 | \$197.00 | \$892,510.28 |
| 03/13/25 | \$892,510.28 | \$0.00 | \$4,895.35 | \$887,614.93 |
| 03/14/25 | \$887,614.93 | \$0.00 | \$19,775.23 | \$867,839.70 |
| 03/15/25 | \$867,839.70 | \$0.00 | \$0.00 | \$867,839.70 |
| 03/16/25 | \$867,839.70 | \$0.00 | \$0.00 | \$867,839.70 |
| 03/17/25 | \$867,839.70 | \$0.00 | \$0.00 | \$867,839.70 |
| 03/18/25 | \$867,839.70 | \$0.00 | \$17,815.19 | \$850,024.51 |
| 03/19/25 | \$850,024.51 | \$0.00 | \$1,395.18 | \$848,629.33 |
| 03/20/25 | \$848,629.33 | \$0.00 | \$2,572.04 | \$846,057.29 |
| 03/21/25 | \$846,057.29 | \$0.00 | \$291.80 | \$845,765.49 |
| 03/22/25 | \$845,765.49 | \$0.00 | \$0.00 | \$845,765.49 |
| 03/23/25 | \$845,765.49 | \$0.00 | \$0.00 | \$845,765.49 |
| 03/24/25 | \$845,765.49 | \$0.00 | \$377.78 | \$845,387.71 |
| 03/25/25 | \$845,387.71 | \$0.00 | \$0.00 | \$845,387.71 |
| 03/26/25 | \$845,387.71 | \$0.00 | \$650.00 | \$844,737.71 |
| 03/27/25 | \$844,737.71 | \$0.00 | \$150.00 | \$844,587.71 |
| 03/28/25 | \$844,587.71 | \$0.00 | \$2,916.74 | \$841,670.97 |
| 03/29/25 | \$841,670.97 | \$0.00 | \$0.00 | \$841,670.97 |
| 03/30/25 | \$841,670.97 | \$0.00 | \$0.00 | \$841,670.97 |
| 03/31/25 | \$841,670.97 | \$68,186.40 | \$2,086.80 | \$907,770.57 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,288.61 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$14.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$49.33) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,224.40 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$876,108.02 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$761,961.23 | \$2,655.56 | \$0.00 | \$764,616.79 |
| 03/02/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/03/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/04/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/05/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/06/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/07/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/08/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/09/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/10/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/11/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/12/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/13/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/14/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/15/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/16/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/17/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/18/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/19/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/20/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/21/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/22/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/23/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/24/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/25/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/26/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/27/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/28/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/29/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/30/25 | \$764,616.79 | \$0.00 | \$0.00 | \$764,616.79 |
| 03/31/25 | \$764,616.79 | \$5.52 | \$0.00 | \$764,622.31 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,870.11 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$12.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$43.05) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,814.07 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$764,616.97 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$8,629,000.15 | \$30,073.61 | \$0.00 | \$8,659,073.76 |
| 03/02/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/03/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/04/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/05/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/06/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/07/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/08/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/09/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/10/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/11/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/12/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/13/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/14/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/15/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/16/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/17/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/18/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/19/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/20/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/21/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/22/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/23/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/24/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/25/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/26/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/27/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/28/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/29/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/30/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |
| 03/31/25 | \$8,659,073.76 | \$0.00 | \$0.00 | \$8,659,073.76 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$32,503.17 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$147.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$487.55) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$31,868.53 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$8,659,073.76 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064108400 - SNQ VLY SD410 LTD GO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$131.37 | \$0.46 | \$0.00 | \$131.83 |
| 03/02/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/03/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/04/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/05/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/06/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/07/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/08/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/09/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/10/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/11/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/12/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/13/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/14/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/15/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/16/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/17/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/18/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/19/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/20/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/21/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/22/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/23/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/24/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/25/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/26/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/27/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/28/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/29/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/30/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |
| 03/31/25 | \$131.83 | \$0.00 | \$0.00 | \$131.83 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.49 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$0.48 | Net Earnings Rate | 4.353331% |
| Average Cash Balance | \$131.83 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064108510 - SNQUL VLY SCH DEBT SVC FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$4,339,631.31 | \$14,279.19 | \$0.00 | \$4,353,910.50 |
| 03/02/25 | \$4,353,910.50 | \$0.00 | \$0.00 | \$4,353,910.50 |
| 03/03/25 | \$4,353,910.50 | \$0.00 | \$0.00 | \$4,353,910.50 |
| 03/04/25 | \$4,353,910.50 | \$0.00 | \$0.00 | \$4,353,910.50 |
| 03/05/25 | \$4,353,910.50 | \$110,418.72 | \$0.00 | \$4,464,329.22 |
| 03/06/25 | \$4,464,329.22 | \$25,201.02 | \$4.48 | \$4,489,525.76 |
| 03/07/25 | \$4,489,525.76 | \$6,897.46 | \$0.00 | \$4,496,423.22 |
| 03/08/25 | \$4,496,423.22 | \$0.00 | \$0.00 | \$4,496,423.22 |
| 03/09/25 | \$4,496,423.22 | \$0.00 | \$0.00 | \$4,496,423.22 |
| 03/10/25 | \$4,496,423.22 | \$34,871.97 | \$2,024.80 | \$4,529,270.39 |
| 03/11/25 | \$4,529,270.39 | \$18,990.24 | \$0.00 | \$4,548,260.63 |
| 03/12/25 | \$4,548,260.63 | \$23,988.89 | \$0.00 | \$4,572,249.52 |
| 03/13/25 | \$4,572,249.52 | \$22,970.79 | \$0.00 | \$4,595,220.31 |
| 03/14/25 | \$4,595,220.31 | \$23,762.08 | \$0.00 | \$4,618,982.39 |
| 03/15/25 | \$4,618,982.39 | \$0.00 | \$0.00 | \$4,618,982.39 |
| 03/16/25 | \$4,618,982.39 | \$0.00 | \$0.00 | \$4,618,982.39 |
| 03/17/25 | \$4,618,982.39 | \$31,845.63 | \$0.00 | \$4,650,828.02 |
| 03/18/25 | \$4,650,828.02 | \$42,904.11 | \$0.00 | \$4,693,732.13 |
| 03/19/25 | \$4,693,732.13 | \$18,540.15 | \$104.68 | \$4,712,167.60 |
| 03/20/25 | \$4,712,167.60 | \$35,550.54 | \$0.00 | \$4,747,718.14 |
| 03/21/25 | \$4,747,718.14 | \$30,372.00 | \$3,466.34 | \$4,774,623.80 |
| 03/22/25 | \$4,774,623.80 | \$0.00 | \$0.00 | \$4,774,623.80 |
| 03/23/25 | \$4,774,623.80 | \$0.00 | \$0.00 | \$4,774,623.80 |
| 03/24/25 | \$4,774,623.80 | \$23,848.61 | \$0.00 | \$4,798,472.41 |
| 03/25/25 | \$4,798,472.41 | \$30,831.92 | \$0.00 | \$4,829,304.33 |
| 03/26/25 | \$4,829,304.33 | \$23,518.54 | \$4,044.64 | \$4,848,778.23 |
| 03/27/25 | \$4,848,778.23 | \$17,810.31 | \$79.24 | \$4,866,509.30 |
| 03/28/25 | \$4,866,509.30 | \$49,285.01 | \$0.00 | \$4,915,794.31 |
| 03/29/25 | \$4,915,794.31 | \$0.00 | \$0.00 | \$4,915,794.31 |
| 03/30/25 | \$4,915,794.31 | \$0.00 | \$0.00 | \$4,915,794.31 |
| 03/31/25 | \$4,915,794.31 | \$25,063.45 | \$4,031.09 | \$4,936,826.67 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17,450.41 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$78.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$261.76) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$17,109.68 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,648,913.09 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064110010 - ISSAQUAH SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 03/01/25 | \$36,896,443.40 | \$119,770.89 | \$415.25 | \$37,015,799.04 |
| 03/02/25 | \$37,015,799.04 | \$0.00 | \$0.00 | \$37,015,799.04 |
| 03/03/25 | \$37,015,799.04 | \$762,844.74 | \$18,920.40 | \$37,759,723.38 |
| 03/04/25 | \$37,759,723.38 | \$72,829.20 | \$301,674.24 | \$37,530,878.34 |
| 03/05/25 | \$37,530,878.34 | \$542,938.76 | \$294,289.04 | \$37,779,528.06 |
| 03/06/25 | \$37,779,528.06 | \$130,274.44 | \$70,711.26 | \$37,839,091.24 |
| 03/07/25 | \$37,839,091.24 | \$100,077.61 | \$3,585,907.65 | \$34,353,261.20 |
| 03/08/25 | \$34,353,261.20 | \$0.00 | \$0.00 | \$34,353,261.20 |
| 03/09/25 | \$34,353,261.20 | \$0.00 | \$0.00 | \$34,353,261.20 |
| 03/10/25 | \$34,353,261.20 | \$153,550.68 | \$178,088.56 | \$34,328,723.32 |
| 03/11/25 | \$34,328,723.32 | \$107,806.39 | \$320,724.98 | \$34,115,804.73 |
| 03/12/25 | \$34,115,804.73 | \$218,271.63 | \$244,930.35 | \$34,089,146.01 |
| 03/13/25 | \$34,089,146.01 | \$94,904.72 | \$108,344.52 | \$34,075,706.21 |
| 03/14/25 | \$34,075,706.21 | \$200,253.73 | \$109,871.42 | \$34,166,088.52 |
| 03/15/25 | \$34,166,088.52 | \$0.00 | \$0.00 | \$34,166,088.52 |
| 03/16/25 | \$34,166,088.52 | \$0.00 | \$0.00 | \$34,166,088.52 |
| 03/17/25 | \$34,166,088.52 | \$415,846.06 | \$34,696.76 | \$34,547,237.82 |
| 03/18/25 | \$34,547,237.82 | \$262,068.34 | \$1,287,894.98 | \$33,521,411.18 |
| 03/19/25 | \$33,521,411.18 | \$139,338.46 | \$440,801.13 | \$33,219,948.51 |
| 03/20/25 | \$33,219,948.51 | \$137,308.54 | \$45,993.26 | \$33,311,263.79 |
| 03/21/25 | \$33,311,263.79 | \$135,044.03 | \$88,963.08 | \$33,357,344.74 |
| 03/22/25 | \$33,357,344.74 | \$0.00 | \$0.00 | \$33,357,344.74 |
| 03/23/25 | \$33,357,344.74 | \$0.00 | \$0.00 | \$33,357,344.74 |
| 03/24/25 | \$33,357,344.74 | \$169,307.05 | \$87,541.54 | \$33,439,110.25 |
| 03/25/25 | \$33,439,110.25 | \$139,581.55 | \$2,440,976.01 | \$31,137,715.79 |
| 03/26/25 | \$31,137,715.79 | \$168,046.83 | \$320,805.55 | \$30,984,957.07 |
| 03/27/25 | \$30,984,957.07 | \$394,258.36 | \$113,994.67 | \$31,265,220.76 |
| 03/28/25 | \$31,265,220.76 | \$185,572.52 | \$73,508.92 | \$31,377,284.36 |
| 03/29/25 | \$31,377,284.36 | \$0.00 | \$0.00 | \$31,377,284.36 |
| 03/30/25 | \$31,377,284.36 | \$0.00 | \$0.00 | \$31,377,284.36 |
| 03/31/25 | \$31,377,284.36 | \$24,302,520.95 | \$22,458,013.03 | \$33,221,792.28 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$127,861.65 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$578.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,917.92) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$125,365.12 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$34,063,251.40 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064111060 - ISSAQUAH SCH TRANSP VH FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$9,969,470.18 | \$34,737.50 | \$0.00 | \$10,004,207.68 |
| 03/02/25 | \$10,004,207.68 | \$0.00 | \$0.00 | \$10,004,207.68 |
| 03/03/25 | \$10,004,207.68 | \$0.00 | \$0.00 | \$10,004,207.68 |
| 03/04/25 | \$10,004,207.68 | \$0.00 | \$996,773.55 | \$9,007,434.13 |
| 03/05/25 | \$9,007,434.13 | \$0.00 | \$0.00 | \$9,007,434.13 |
| 03/06/25 | \$9,007,434.13 | \$0.00 | \$0.00 | \$9,007,434.13 |
| 03/07/25 | \$9,007,434.13 | \$0.00 | \$0.00 | \$9,007,434.13 |
| 03/08/25 | \$9,007,434.13 | \$0.00 | \$0.00 | \$9,007,434.13 |
| 03/09/25 | \$9,007,434.13 | \$0.00 | \$0.00 | \$9,007,434.13 |
| 03/10/25 | \$9,007,434.13 | \$0.56 | \$129.78 | \$9,007,304.91 |
| 03/11/25 | \$9,007,304.91 | \$0.00 | \$0.00 | \$9,007,304.91 |
| 03/12/25 | \$9,007,304.91 | \$0.00 | \$0.00 | \$9,007,304.91 |
| 03/13/25 | \$9,007,304.91 | \$0.00 | \$0.00 | \$9,007,304.91 |
| 03/14/25 | \$9,007,304.91 | \$0.00 | \$0.00 | \$9,007,304.91 |
| 03/15/25 | \$9,007,304.91 | \$0.00 | \$0.00 | \$9,007,304.91 |
| 03/16/25 | \$9,007,304.91 | \$0.00 | \$0.00 | \$9,007,304.91 |
| 03/17/25 | \$9,007,304.91 | \$1.74 | \$0.00 | \$9,007,306.65 |
| 03/18/25 | \$9,007,306.65 | \$7.40 | \$398,709.42 | \$8,608,604.63 |
| 03/19/25 | \$8,608,604.63 | \$3.81 | \$0.00 | \$8,608,608.44 |
| 03/20/25 | \$8,608,608.44 | \$1.57 | \$0.00 | \$8,608,610.01 |
| 03/21/25 | \$8,608,610.01 | \$63.19 | \$223.87 | \$8,608,449.33 |
| 03/22/25 | \$8,608,449.33 | \$0.00 | \$0.00 | \$8,608,449.33 |
| 03/23/25 | \$8,608,449.33 | \$0.00 | \$0.00 | \$8,608,449.33 |
| 03/24/25 | \$8,608,449.33 | \$0.00 | \$0.00 | \$8,608,449.33 |
| 03/25/25 | \$8,608,449.33 | \$0.00 | \$0.00 | \$8,608,449.33 |
| 03/26/25 | \$8,608,449.33 | \$66.93 | \$121.90 | \$8,608,394.36 |
| 03/27/25 | \$8,608,394.36 | \$0.52 | \$4.95 | \$8,608,389.93 |
| 03/28/25 | \$8,608,389.93 | \$4.58 | \$0.00 | \$8,608,394.51 |
| 03/29/25 | \$8,608,394.51 | \$0.00 | \$0.00 | \$8,608,394.51 |
| 03/30/25 | \$8,608,394.51 | \$0.00 | \$0.00 | \$8,608,394.51 |
| 03/31/25 | \$8,608,394.51 | \$50.28 | \$246.65 | \$8,608,198.14 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$33,496.38 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$151.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$502.45) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$32,842.35 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$8,923,674.34 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064113010 - ISSAQUAH SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 03/01/25 | \$123,647,599.45 | \$429,985.39 | \$0.00 | \$124,077,584.84 |
| 03/02/25 | \$124,077,584.84 | \$0.00 | \$0.00 | \$124,077,584.84 |
| 03/03/25 | \$124,077,584.84 | \$0.00 | \$0.00 | \$124,077,584.84 |
| 03/04/25 | \$124,077,584.84 | \$4,826.73 | \$7,069.69 | \$124,075,341.88 |
| 03/05/25 | \$124,075,341.88 | \$298,648.88 | \$173,737.42 | \$124,200,253.34 |
| 03/06/25 | \$124,200,253.34 | \$183,860.14 | \$36,955.58 | \$124,347,157.90 |
| 03/07/25 | \$124,347,157.90 | \$38,150.20 | \$2,954.52 | \$124,382,353.58 |
| 03/08/25 | \$124,382,353.58 | \$0.00 | \$0.00 | \$124,382,353.58 |
| 03/09/25 | \$124,382,353.58 | \$0.00 | \$0.00 | \$124,382,353.58 |
| 03/10/25 | \$124,382,353.58 | \$33,907.04 | \$2,176.20 | \$124,414,084.42 |
| 03/11/25 | \$124,414,084.42 | \$56,735.46 | \$39,452.18 | \$124,431,367.70 |
| 03/12/25 | \$124,431,367.70 | \$113,396.08 | \$1,441.61 | \$124,543,322.17 |
| 03/13/25 | \$124,543,322.17 | \$43,404.99 | \$1,705.38 | \$124,585,021.78 |
| 03/14/25 | \$124,585,021.78 | \$102,612.49 | \$51,287.90 | \$124,636,346.37 |
| 03/15/25 | \$124,636,346.37 | \$0.00 | \$0.00 | \$124,636,346.37 |
| 03/16/25 | \$124,636,346.37 | \$0.00 | \$0.00 | \$124,636,346.37 |
| 03/17/25 | \$124,636,346.37 | \$75,810.38 | \$128,472.66 | \$124,583,684.09 |
| 03/18/25 | \$124,583,684.09 | \$130,528.90 | \$0.00 | \$124,714,212.99 |
| 03/19/25 | \$124,714,212.99 | \$71,672.53 | \$2,778.88 | \$124,783,106.64 |
| 03/20/25 | \$124,783,106.64 | \$59,396.00 | \$75,213.42 | \$124,767,289.22 |
| 03/21/25 | \$124,767,289.22 | \$39,389.37 | \$12,356.13 | \$124,794,322.46 |
| 03/22/25 | \$124,794,322.46 | \$0.00 | \$0.00 | \$124,794,322.46 |
| 03/23/25 | \$124,794,322.46 | \$0.00 | \$0.00 | \$124,794,322.46 |
| 03/24/25 | \$124,794,322.46 | \$44,313.33 | \$7.69 | \$124,838,628.10 |
| 03/25/25 | \$124,838,628.10 | \$67,534.41 | \$20,735.10 | \$124,885,427.41 |
| 03/26/25 | \$124,885,427.41 | \$61,148.99 | \$5,200.97 | \$124,941,375.43 |
| 03/27/25 | \$124,941,375.43 | \$81,501.75 | \$48,583.24 | \$124,974,293.94 |
| 03/28/25 | \$124,974,293.94 | \$88,180.99 | \$332.95 | \$125,062,141.98 |
| 03/29/25 | \$125,062,141.98 | \$0.00 | \$0.00 | \$125,062,141.98 |
| 03/30/25 | \$125,062,141.98 | \$0.00 | \$0.00 | \$125,062,141.98 |
| 03/31/25 | \$125,062,141.98 | \$64,405.77 | \$17,004.43 | \$125,109,543.32 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$467,760.04 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2,116.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7,016.40) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$458,626.90 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$124,614,592.19 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064116090 - ISSAQUAH SCH ASB DEPOS FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,903,483.40 | \$13,694.55 | \$0.00 | \$3,917,177.95 |
| 03/02/25 | \$3,917,177.95 | \$0.00 | \$0.00 | \$3,917,177.95 |
| 03/03/25 | \$3,917,177.95 | \$43,798.49 | \$16,056.85 | \$3,944,919.59 |
| 03/04/25 | \$3,944,919.59 | \$30,387.67 | \$65,480.00 | \$3,909,827.26 |
| 03/05/25 | \$3,909,827.26 | \$19,522.11 | \$1,734.32 | \$3,927,615.05 |
| 03/06/25 | \$3,927,615.05 | \$29,851.55 | \$3,991.52 | \$3,953,475.08 |
| 03/07/25 | \$3,953,475.08 | \$9,569.25 | \$0.00 | \$3,963,044.33 |
| 03/08/25 | \$3,963,044.33 | \$0.00 | \$0.00 | \$3,963,044.33 |
| 03/09/25 | \$3,963,044.33 | \$0.00 | \$0.00 | \$3,963,044.33 |
| 03/10/25 | \$3,963,044.33 | \$46,579.84 | \$15,161.06 | \$3,994,463.11 |
| 03/11/25 | \$3,994,463.11 | \$55,050.54 | \$746.52 | \$4,048,767.13 |
| 03/12/25 | \$4,048,767.13 | \$51,551.79 | \$4,121.37 | \$4,096,197.55 |
| 03/13/25 | \$4,096,197.55 | \$81,007.85 | \$13,570.00 | \$4,163,635.40 |
| 03/14/25 | \$4,163,635.40 | \$77,755.21 | \$11,096.56 | \$4,230,294.05 |
| 03/15/25 | \$4,230,294.05 | \$0.00 | \$0.00 | \$4,230,294.05 |
| 03/16/25 | \$4,230,294.05 | \$0.00 | \$0.00 | \$4,230,294.05 |
| 03/17/25 | \$4,230,294.05 | \$42,440.13 | \$25,303.62 | \$4,247,430.56 |
| 03/18/25 | \$4,247,430.56 | \$14,545.71 | \$76,871.56 | \$4,185,104.71 |
| 03/19/25 | \$4,185,104.71 | \$11,338.19 | \$6,649.33 | \$4,189,793.57 |
| 03/20/25 | \$4,189,793.57 | \$12,363.25 | \$35,604.30 | \$4,166,552.52 |
| 03/21/25 | \$4,166,552.52 | \$14,650.95 | \$39,896.00 | \$4,141,307.47 |
| 03/22/25 | \$4,141,307.47 | \$0.00 | \$0.00 | \$4,141,307.47 |
| 03/23/25 | \$4,141,307.47 | \$0.00 | \$0.00 | \$4,141,307.47 |
| 03/24/25 | \$4,141,307.47 | \$28,425.78 | \$15,575.54 | \$4,154,157.71 |
| 03/25/25 | \$4,154,157.71 | \$24,023.45 | \$7,893.22 | \$4,170,287.94 |
| 03/26/25 | \$4,170,287.94 | \$21,173.87 | \$16,807.53 | \$4,174,654.28 |
| 03/27/25 | \$4,174,654.28 | \$12,662.65 | \$277,774.94 | \$3,909,541.99 |
| 03/28/25 | \$3,909,541.99 | \$12,482.50 | \$500.00 | \$3,921,524.49 |
| 03/29/25 | \$3,921,524.49 | \$0.00 | \$0.00 | \$3,921,524.49 |
| 03/30/25 | \$3,921,524.49 | \$0.00 | \$0.00 | \$3,921,524.49 |
| 03/31/25 | \$3,921,524.49 | \$54,852.84 | \$30,087.03 | \$3,946,290.30 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$15,230.82 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$68.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$228.46) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$14,933.44 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,057,599.38 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064118510 - ISSAQUAH SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$16,303,684.76 | \$54,255.26 | \$0.00 | \$16,357,940.02 |
| 03/02/25 | \$16,357,940.02 | \$0.00 | \$0.00 | \$16,357,940.02 |
| 03/03/25 | \$16,357,940.02 | \$0.00 | \$0.00 | \$16,357,940.02 |
| 03/04/25 | \$16,357,940.02 | \$0.00 | \$0.00 | \$16,357,940.02 |
| 03/05/25 | \$16,357,940.02 | \$473,738.56 | \$60.35 | \$16,831,618.23 |
| 03/06/25 | \$16,831,618.23 | \$102,610.87 | \$66.27 | \$16,934,162.83 |
| 03/07/25 | \$16,934,162.83 | \$67,917.65 | \$5,266.15 | \$16,996,814.33 |
| 03/08/25 | \$16,996,814.33 | \$0.00 | \$0.00 | \$16,996,814.33 |
| 03/09/25 | \$16,996,814.33 | \$0.00 | \$0.00 | \$16,996,814.33 |
| 03/10/25 | \$16,996,814.33 | \$60,352.76 | \$4,433.66 | \$17,052,733.43 |
| 03/11/25 | \$17,052,733.43 | \$101,023.95 | \$0.00 | \$17,153,757.38 |
| 03/12/25 | \$17,153,757.38 | \$202,037.72 | \$0.00 | \$17,355,795.10 |
| 03/13/25 | \$17,355,795.10 | \$77,301.00 | \$0.00 | \$17,433,096.10 |
| 03/14/25 | \$17,433,096.10 | \$182,485.15 | \$0.00 | \$17,615,581.25 |
| 03/15/25 | \$17,615,581.25 | \$0.00 | \$0.00 | \$17,615,581.25 |
| 03/16/25 | \$17,615,581.25 | \$0.00 | \$0.00 | \$17,615,581.25 |
| 03/17/25 | \$17,615,581.25 | \$83,371.89 | \$0.00 | \$17,698,953.14 |
| 03/18/25 | \$17,698,953.14 | \$232,595.04 | \$0.00 | \$17,931,548.18 |
| 03/19/25 | \$17,931,548.18 | \$127,219.19 | \$670.22 | \$18,058,097.15 |
| 03/20/25 | \$18,058,097.15 | \$105,899.19 | \$0.00 | \$18,163,996.34 |
| 03/21/25 | \$18,163,996.34 | \$70,684.16 | \$7,950.46 | \$18,226,730.04 |
| 03/22/25 | \$18,226,730.04 | \$0.00 | \$0.00 | \$18,226,730.04 |
| 03/23/25 | \$18,226,730.04 | \$0.00 | \$0.00 | \$18,226,730.04 |
| 03/24/25 | \$18,226,730.04 | \$78,758.42 | \$0.00 | \$18,305,488.46 |
| 03/25/25 | \$18,305,488.46 | \$120,373.91 | \$0.00 | \$18,425,862.37 |
| 03/26/25 | \$18,425,862.37 | \$108,723.49 | \$4,661.60 | \$18,529,924.26 |
| 03/27/25 | \$18,529,924.26 | \$89,628.14 | \$2,184.45 | \$18,617,367.95 |
| 03/28/25 | \$18,617,367.95 | \$156,770.12 | \$518.16 | \$18,773,619.91 |
| 03/29/25 | \$18,773,619.91 | \$0.00 | \$0.00 | \$18,773,619.91 |
| 03/30/25 | \$18,773,619.91 | \$0.00 | \$0.00 | \$18,773,619.91 |
| 03/31/25 | \$18,773,619.91 | \$113,369.28 | \$7,291.43 | \$18,879,697.76 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$66,311.58 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$300.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$994.67) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$65,016.83 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$17,665,874.04 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064120010 - SHORELINE SCH GEN REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 03/01/25 | \$11,507,397.18 | \$37,286.69 | \$4,189.94 | \$11,540,493.93 |
| 03/02/25 | \$11,540,493.93 | \$0.00 | \$0.00 | \$11,540,493.93 |
| 03/03/25 | \$11,540,493.93 | \$19,083.68 | \$40,407.95 | \$11,519,169.66 |
| 03/04/25 | \$11,519,169.66 | \$127,503.56 | \$1,701,490.73 | \$9,945,182.49 |
| 03/05/25 | \$9,945,182.49 | \$212,081.33 | \$116,667.89 | \$10,040,595.93 |
| 03/06/25 | \$10,040,595.93 | \$63,097.98 | \$108,919.48 | \$9,994,774.43 |
| 03/07/25 | \$9,994,774.43 | \$194,243.17 | \$46,066.68 | \$10,142,950.92 |
| 03/08/25 | \$10,142,950.92 | \$0.00 | \$0.00 | \$10,142,950.92 |
| 03/09/25 | \$10,142,950.92 | \$0.00 | \$0.00 | \$10,142,950.92 |
| 03/10/25 | \$10,142,950.92 | \$63,256.17 | \$24,921.83 | \$10,181,285.26 |
| 03/11/25 | \$10,181,285.26 | \$57,223.53 | \$63,228.92 | \$10,175,279.87 |
| 03/12/25 | \$10,175,279.87 | \$84,164.80 | \$67,997.74 | \$10,191,446.93 |
| 03/13/25 | \$10,191,446.93 | \$93,816.27 | \$102,131.17 | \$10,183,132.03 |
| 03/14/25 | \$10,183,132.03 | \$68,255.14 | \$193,181.32 | \$10,058,205.85 |
| 03/15/25 | \$10,058,205.85 | \$0.00 | \$0.00 | \$10,058,205.85 |
| 03/16/25 | \$10,058,205.85 | \$0.00 | \$0.00 | \$10,058,205.85 |
| 03/17/25 | \$10,058,205.85 | \$70,417.52 | \$71,169.75 | \$10,057,453.62 |
| 03/18/25 | \$10,057,453.62 | \$137,875.20 | \$102,658.08 | \$10,092,670.74 |
| 03/19/25 | \$10,092,670.74 | \$211,488.94 | \$45,663.36 | \$10,258,496.32 |
| 03/20/25 | \$10,258,496.32 | \$81,822.68 | \$164,543.08 | \$10,175,775.92 |
| 03/21/25 | \$10,175,775.92 | \$43,499.63 | \$179,075.75 | \$10,040,199.80 |
| 03/22/25 | \$10,040,199.80 | \$0.00 | \$0.00 | \$10,040,199.80 |
| 03/23/25 | \$10,040,199.80 | \$0.00 | \$0.00 | \$10,040,199.80 |
| 03/24/25 | \$10,040,199.80 | \$52,570.23 | \$97,558.91 | \$9,995,211.12 |
| 03/25/25 | \$9,995,211.12 | \$58,423.55 | \$61,978.03 | \$9,991,656.64 |
| 03/26/25 | \$9,991,656.64 | \$67,012.51 | \$225,454.41 | \$9,833,214.74 |
| 03/27/25 | \$9,833,214.74 | \$76,730.69 | \$15,375.20 | \$9,894,570.23 |
| 03/28/25 | \$9,894,570.23 | \$147,817.32 | \$12,607.34 | \$10,029,780.21 |
| 03/29/25 | \$10,029,780.21 | \$0.00 | \$0.00 | \$10,029,780.21 |
| 03/30/25 | \$10,029,780.21 | \$0.00 | \$0.00 | \$10,029,780.21 |
| 03/31/25 | \$10,029,780.21 | \$12,878,168.95 | \$10,675,682.93 | \$12,232,266.23 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$38,584.73 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$174.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$578.77) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$37,831.35 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$10,279,244.53 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064120015 - SHORELINE SD412 GEN SUBFD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$41,092.24 | \$143.21 | \$0.00 | \$41,235.45 |
| 03/02/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/03/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/04/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/05/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/06/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/07/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/08/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/09/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/10/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/11/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/12/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/13/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/14/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/15/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/16/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/17/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/18/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/19/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/20/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/21/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/22/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/23/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/24/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/25/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/26/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/27/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/28/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/29/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/30/25 | \$41,235.45 | \$0.00 | \$0.00 | \$41,235.45 |
| 03/31/25 | \$41,235.45 | \$0.18 | \$0.00 | \$41,235.63 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$154.78 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.32) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$151.76 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$41,235.46 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064121060 - SHORLIN SCH TRANSPT VH FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,276,816.85 | \$7,935.11 | \$0.00 | \$2,284,751.96 |
| 03/02/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/03/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/04/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/05/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/06/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/07/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/08/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/09/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/10/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/11/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/12/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/13/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/14/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/15/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/16/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/17/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/18/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/19/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/20/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/21/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/22/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/23/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/24/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/25/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/26/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/27/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/28/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/29/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/30/25 | \$2,284,751.96 | \$0.00 | \$0.00 | \$2,284,751.96 |
| 03/31/25 | \$2,284,751.96 | \$4.83 | \$0.00 | \$2,284,756.79 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,576.17 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$38.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$128.64) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$8,408.72 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,284,752.12 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064123010 - SHORLINE SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$36,000,531.53 | \$130,601.01 | \$0.00 | \$36,131,132.54 |
| 03/02/25 | \$36,131,132.54 | \$0.00 | \$0.00 | \$36,131,132.54 |
| 03/03/25 | \$36,131,132.54 | \$0.00 | \$45,910.91 | \$36,085,221.63 |
| 03/04/25 | \$36,085,221.63 | \$0.00 | \$2,288.50 | \$36,082,933.13 |
| 03/05/25 | \$36,082,933.13 | \$25,306.64 | \$148.10 | \$36,108,091.67 |
| 03/06/25 | \$36,108,091.67 | \$5,032.83 | \$0.00 | \$36,113,124.50 |
| 03/07/25 | \$36,113,124.50 | \$3,773.71 | \$0.00 | \$36,116,898.21 |
| 03/08/25 | \$36,116,898.21 | \$0.00 | \$0.00 | \$36,116,898.21 |
| 03/09/25 | \$36,116,898.21 | \$0.00 | \$0.00 | \$36,116,898.21 |
| 03/10/25 | \$36,116,898.21 | \$4,350.41 | \$1,223.26 | \$36,120,025.36 |
| 03/11/25 | \$36,120,025.36 | \$4,109.34 | \$77.53 | \$36,124,057.17 |
| 03/12/25 | \$36,124,057.17 | \$6,867.24 | \$446,676.26 | \$35,684,248.15 |
| 03/13/25 | \$35,684,248.15 | \$4,854.86 | \$0.00 | \$35,689,103.01 |
| 03/14/25 | \$35,689,103.01 | \$5,885.10 | \$37,912.60 | \$35,657,075.51 |
| 03/15/25 | \$35,657,075.51 | \$0.00 | \$0.00 | \$35,657,075.51 |
| 03/16/25 | \$35,657,075.51 | \$0.00 | \$0.00 | \$35,657,075.51 |
| 03/17/25 | \$35,657,075.51 | \$4,902.32 | \$78,930.50 | \$35,583,047.33 |
| 03/18/25 | \$35,583,047.33 | \$12,634.34 | \$25,647.50 | \$35,570,034.17 |
| 03/19/25 | \$35,570,034.17 | \$6,544.51 | \$1,759.00 | \$35,574,819.68 |
| 03/20/25 | \$35,574,819.68 | \$7,347.09 | \$4,918.85 | \$35,577,247.92 |
| 03/21/25 | \$35,577,247.92 | \$3,550.22 | \$626.28 | \$35,580,171.86 |
| 03/22/25 | \$35,580,171.86 | \$0.00 | \$0.00 | \$35,580,171.86 |
| 03/23/25 | \$35,580,171.86 | \$0.00 | \$0.00 | \$35,580,171.86 |
| 03/24/25 | \$35,580,171.86 | \$4,032.04 | \$243.46 | \$35,583,960.44 |
| 03/25/25 | \$35,583,960.44 | \$5,263.75 | \$9,474.80 | \$35,579,749.39 |
| 03/26/25 | \$35,579,749.39 | \$4,983.89 | \$1,227.13 | \$35,583,506.15 |
| 03/27/25 | \$35,583,506.15 | \$7,830.25 | \$0.00 | \$35,591,336.40 |
| 03/28/25 | \$35,591,336.40 | \$17,875.30 | \$0.00 | \$35,609,211.70 |
| 03/29/25 | \$35,609,211.70 | \$0.00 | \$0.00 | \$35,609,211.70 |
| 03/30/25 | \$35,609,211.70 | \$0.00 | \$0.00 | \$35,609,211.70 |
| 03/31/25 | \$35,609,211.70 | \$6,445.01 | \$170,265.75 | \$35,445,390.96 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$134,314.00 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$607.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,014.71) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$131,691.48 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$35,782,201.10 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064123040 - SHORELINE SD412 CP PRJ 06

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$150.03 | \$0.02 | \$150.03 | \$0.02 |
| 03/02/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/03/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/04/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/05/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/06/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/07/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/08/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/09/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/10/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/11/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/12/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/13/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/14/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/15/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/16/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/17/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/18/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/19/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/20/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/21/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/22/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/23/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/24/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/25/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/26/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/27/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/28/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/29/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/30/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/31/25 | \$0.02 | \$243.49 | \$0.00 | \$243.51 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.03 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.03 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$7.87 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064126090 - SHORLIN ASB DEPOSITRY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$1,862,126.02 | \$6,345.53 | \$0.00 | \$1,868,471.55 |
| 03/02/25 | \$1,868,471.55 | \$0.00 | \$0.00 | \$1,868,471.55 |
| 03/03/25 | \$1,868,471.55 | \$0.00 | \$9,029.40 | \$1,859,442.15 |
| 03/04/25 | \$1,859,442.15 | \$0.00 | \$6,960.78 | \$1,852,481.37 |
| 03/05/25 | \$1,852,481.37 | \$0.00 | \$47,742.06 | \$1,804,739.31 |
| 03/06/25 | \$1,804,739.31 | \$0.00 | \$0.00 | \$1,804,739.31 |
| 03/07/25 | \$1,804,739.31 | \$39,562.02 | \$511.42 | \$1,843,789.91 |
| 03/08/25 | \$1,843,789.91 | \$0.00 | \$0.00 | \$1,843,789.91 |
| 03/09/25 | \$1,843,789.91 | \$0.00 | \$0.00 | \$1,843,789.91 |
| 03/10/25 | \$1,843,789.91 | \$0.00 | \$14,287.97 | \$1,829,501.94 |
| 03/11/25 | \$1,829,501.94 | \$0.00 | \$3,889.68 | \$1,825,612.26 |
| 03/12/25 | \$1,825,612.26 | \$0.00 | \$46.03 | \$1,825,566.23 |
| 03/13/25 | \$1,825,566.23 | \$0.00 | \$22,111.00 | \$1,803,455.23 |
| 03/14/25 | \$1,803,455.23 | \$19,410.46 | \$1,179.61 | \$1,821,686.08 |
| 03/15/25 | \$1,821,686.08 | \$0.00 | \$0.00 | \$1,821,686.08 |
| 03/16/25 | \$1,821,686.08 | \$0.00 | \$0.00 | \$1,821,686.08 |
| 03/17/25 | \$1,821,686.08 | \$0.00 | \$4,588.93 | \$1,817,097.15 |
| 03/18/25 | \$1,817,097.15 | \$0.00 | \$6,036.54 | \$1,811,060.61 |
| 03/19/25 | \$1,811,060.61 | \$0.00 | \$2,595.65 | \$1,808,464.96 |
| 03/20/25 | \$1,808,464.96 | \$0.00 | \$4,426.33 | \$1,804,038.63 |
| 03/21/25 | \$1,804,038.63 | \$0.00 | \$14,451.03 | \$1,789,587.60 |
| 03/22/25 | \$1,789,587.60 | \$0.00 | \$0.00 | \$1,789,587.60 |
| 03/23/25 | \$1,789,587.60 | \$0.00 | \$0.00 | \$1,789,587.60 |
| 03/24/25 | \$1,789,587.60 | \$0.00 | \$17,222.27 | \$1,772,365.33 |
| 03/25/25 | \$1,772,365.33 | \$0.00 | \$90,751.18 | \$1,681,614.15 |
| 03/26/25 | \$1,681,614.15 | \$0.00 | \$13,548.64 | \$1,668,065.51 |
| 03/27/25 | \$1,668,065.51 | \$0.00 | \$21,860.00 | \$1,646,205.51 |
| 03/28/25 | \$1,646,205.51 | \$0.00 | \$694.15 | \$1,645,511.36 |
| 03/29/25 | \$1,645,511.36 | \$0.00 | \$0.00 | \$1,645,511.36 |
| 03/30/25 | \$1,645,511.36 | \$0.00 | \$0.00 | \$1,645,511.36 |
| 03/31/25 | \$1,645,511.36 | \$7.64 | \$7,855.82 | \$1,637,663.18 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,694.92 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$30.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$100.42) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,564.20 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,783,573.57 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064126100 - SHORELINE SD 412 EXPNDBL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$270,229.45 | \$943.38 | \$0.00 | \$271,172.83 |
| 03/02/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/03/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/04/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/05/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/06/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/07/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/08/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/09/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/10/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/11/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/12/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/13/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/14/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/15/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/16/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/17/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/18/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/19/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/20/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/21/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/22/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/23/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/24/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/25/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/26/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/27/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/28/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/29/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/30/25 | \$271,172.83 | \$0.00 | \$0.00 | \$271,172.83 |
| 03/31/25 | \$271,172.83 | \$0.15 | \$0.00 | \$271,172.98 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,017.89 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.27) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$998.01 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$271,172.83 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064126110 - SHORELINE SO 412 NONEXPND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/02/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/03/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/04/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/05/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/06/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/07/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/08/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/09/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/10/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/11/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/12/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/13/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/14/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/15/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/16/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/17/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/18/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/19/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/20/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/21/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/22/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/23/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/24/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/25/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/26/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/27/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/28/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/29/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/30/25 | \$458.02 | \$0.00 | \$0.00 | \$458.02 |
| 03/31/25 | \$458.02 | \$1.41 | \$0.00 | \$459.43 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.72 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1.68 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$458.07 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064128510 - SHORLIN SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$4,106,593.64 | \$12,627.70 | \$0.00 | \$4,119,221.34 |
| 03/02/25 | \$4,119,221.34 | \$0.00 | \$0.00 | \$4,119,221.34 |
| 03/03/25 | \$4,119,221.34 | \$0.00 | \$0.00 | \$4,119,221.34 |
| 03/04/25 | \$4,119,221.34 | \$0.00 | \$0.00 | \$4,119,221.34 |
| 03/05/25 | \$4,119,221.34 | \$260,237.09 | \$1,509.13 | \$4,377,949.30 |
| 03/06/25 | \$4,377,949.30 | \$51,745.57 | \$0.00 | \$4,429,694.87 |
| 03/07/25 | \$4,429,694.87 | \$38,782.49 | \$0.00 | \$4,468,477.36 |
| 03/08/25 | \$4,468,477.36 | \$0.00 | \$0.00 | \$4,468,477.36 |
| 03/09/25 | \$4,468,477.36 | \$0.00 | \$0.00 | \$4,468,477.36 |
| 03/10/25 | \$4,468,477.36 | \$44,741.98 | \$12,466.88 | \$4,500,752.46 |
| 03/11/25 | \$4,500,752.46 | \$42,268.62 | \$789.99 | \$4,542,231.09 |
| 03/12/25 | \$4,542,231.09 | \$70,628.63 | \$0.00 | \$4,612,859.72 |
| 03/13/25 | \$4,612,859.72 | \$49,937.18 | \$0.00 | \$4,662,796.90 |
| 03/14/25 | \$4,662,796.90 | \$60,517.51 | \$0.00 | \$4,723,314.41 |
| 03/15/25 | \$4,723,314.41 | \$0.00 | \$0.00 | \$4,723,314.41 |
| 03/16/25 | \$4,723,314.41 | \$0.00 | \$0.00 | \$4,723,314.41 |
| 03/17/25 | \$4,723,314.41 | \$50,385.80 | \$657.25 | \$4,773,042.96 |
| 03/18/25 | \$4,773,042.96 | \$129,913.20 | \$0.00 | \$4,902,956.16 |
| 03/19/25 | \$4,902,956.16 | \$67,293.52 | \$0.00 | \$4,970,249.68 |
| 03/20/25 | \$4,970,249.68 | \$75,469.02 | \$0.00 | \$5,045,718.70 |
| 03/21/25 | \$5,045,718.70 | \$36,498.02 | \$6,456.99 | \$5,075,759.73 |
| 03/22/25 | \$5,075,759.73 | \$0.00 | \$0.00 | \$5,075,759.73 |
| 03/23/25 | \$5,075,759.73 | \$0.00 | \$0.00 | \$5,075,759.73 |
| 03/24/25 | \$5,075,759.73 | \$41,451.18 | \$55.66 | \$5,117,155.25 |
| 03/25/25 | \$5,117,155.25 | \$54,126.85 | \$0.00 | \$5,171,282.10 |
| 03/26/25 | \$5,171,282.10 | \$51,260.27 | \$12,489.51 | \$5,210,052.86 |
| 03/27/25 | \$5,210,052.86 | \$80,542.11 | \$0.00 | \$5,290,594.97 |
| 03/28/25 | \$5,290,594.97 | \$183,797.75 | \$0.00 | \$5,474,392.72 |
| 03/29/25 | \$5,474,392.72 | \$0.00 | \$0.00 | \$5,474,392.72 |
| 03/30/25 | \$5,474,392.72 | \$0.00 | \$0.00 | \$5,474,392.72 |
| 03/31/25 | \$5,474,392.72 | \$66,274.20 | \$535.64 | \$5,540,131.28 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18,023.62 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$81.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$270.35) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$17,671.71 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,801,618.91 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064140010 - LK WASH SCH GEN REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 03/01/25 | \$80,372,582.17 | \$226,767.85 | \$0.00 | \$80,599,350.02 |
| 03/02/25 | \$80,599,350.02 | \$0.00 | \$0.00 | \$80,599,350.02 |
| 03/03/25 | \$80,599,350.02 | \$131,130.29 | \$14,442,061.03 | \$66,288,419.28 |
| 03/04/25 | \$66,288,419.28 | \$125,711.94 | \$978,057.06 | \$65,436,074.16 |
| 03/05/25 | \$65,436,074.16 | \$728,465.01 | \$282,541.80 | \$65,881,997.37 |
| 03/06/25 | \$65,881,997.37 | \$494,633.67 | \$2,657.31 | \$66,373,973.73 |
| 03/07/25 | \$66,373,973.73 | \$288,915.39 | \$32,851.73 | \$66,630,037.39 |
| 03/08/25 | \$66,630,037.39 | \$0.00 | \$0.00 | \$66,630,037.39 |
| 03/09/25 | \$66,630,037.39 | \$0.00 | \$0.00 | \$66,630,037.39 |
| 03/10/25 | \$66,630,037.39 | \$1,297,369.18 | \$6,848,879.13 | \$61,078,527.44 |
| 03/11/25 | \$61,078,527.44 | \$286,068.40 | \$245,311.15 | \$61,119,284.69 |
| 03/12/25 | \$61,119,284.69 | \$261,677.75 | \$109,306.83 | \$61,271,655.61 |
| 03/13/25 | \$61,271,655.61 | \$319,516.49 | \$72,599.52 | \$61,518,572.58 |
| 03/14/25 | \$61,518,572.58 | \$237,957.35 | \$63,541.90 | \$61,692,988.03 |
| 03/15/25 | \$61,692,988.03 | \$0.00 | \$0.00 | \$61,692,988.03 |
| 03/16/25 | \$61,692,988.03 | \$0.00 | \$0.00 | \$61,692,988.03 |
| 03/17/25 | \$61,692,988.03 | \$337,090.97 | \$1,031,298.72 | \$60,998,780.28 |
| 03/18/25 | \$60,998,780.28 | \$535,693.11 | \$48,038.79 | \$61,486,434.60 |
| 03/19/25 | \$61,486,434.60 | \$259,765.52 | \$325,706.65 | \$61,420,493.47 |
| 03/20/25 | \$61,420,493.47 | \$330,708.56 | \$420,395.04 | \$61,330,806.99 |
| 03/21/25 | \$61,330,806.99 | \$202,859.21 | \$231,861.51 | \$61,301,804.69 |
| 03/22/25 | \$61,301,804.69 | \$0.00 | \$0.00 | \$61,301,804.69 |
| 03/23/25 | \$61,301,804.69 | \$0.00 | \$0.00 | \$61,301,804.69 |
| 03/24/25 | \$61,301,804.69 | \$304,187.61 | \$3,559,582.66 | \$58,046,409.64 |
| 03/25/25 | \$58,046,409.64 | \$1,726,830.27 | \$66,823.08 | \$59,706,416.83 |
| 03/26/25 | \$59,706,416.83 | \$211,701.47 | \$43,959.64 | \$59,874,158.66 |
| 03/27/25 | \$59,874,158.66 | \$177,038.71 | \$1,434,575.74 | \$58,616,621.63 |
| 03/28/25 | \$58,616,621.63 | \$504,914.59 | \$414,360.69 | \$58,707,175.53 |
| 03/29/25 | \$58,707,175.53 | \$0.00 | \$0.00 | \$58,707,175.53 |
| 03/30/25 | \$58,707,175.53 | \$0.00 | \$0.00 | \$58,707,175.53 |
| 03/31/25 | \$58,707,175.53 | \$41,351,690.10 | \$23,575,911.41 | \$76,482,954.22 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$238,917.19 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,081.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,583.76) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$234,252.26 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$63,649,235.42 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064141060 - LK WASH SCH TRANSPT VH FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,470,616.86 | \$12,605.32 | \$0.00 | \$3,483,222.18 |
| 03/02/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/03/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/04/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/05/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/06/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/07/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/08/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/09/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/10/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/11/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/12/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/13/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/14/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/15/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/16/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/17/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/18/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/19/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/20/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/21/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/22/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/23/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/24/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/25/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/26/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/27/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/28/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/29/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/30/25 | \$3,483,222.18 | \$0.00 | \$0.00 | \$3,483,222.18 |
| 03/31/25 | \$3,483,222.18 | \$13.05 | \$0.00 | \$3,483,235.23 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,074.81 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$59.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$196.12) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$12,819.52 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,483,222.60 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064143010 - LK WASH SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|------------------|
| 03/01/25 | \$98,812,473.74 | \$349,263.93 | \$0.00 | \$99,161,737.67 |
| 03/02/25 | \$99,161,737.67 | \$0.00 | \$0.00 | \$99,161,737.67 |
| 03/03/25 | \$99,161,737.67 | \$0.00 | \$0.00 | \$99,161,737.67 |
| 03/04/25 | \$99,161,737.67 | \$0.00 | \$10,901.81 | \$99,150,835.86 |
| 03/05/25 | \$99,150,835.86 | \$751,991.21 | \$0.00 | \$99,902,827.07 |
| 03/06/25 | \$99,902,827.07 | \$166,584.15 | \$0.00 | \$100,069,411.22 |
| 03/07/25 | \$100,069,411.22 | \$119,596.84 | \$0.00 | \$100,189,008.06 |
| 03/08/25 | \$100,189,008.06 | \$0.00 | \$0.00 | \$100,189,008.06 |
| 03/09/25 | \$100,189,008.06 | \$0.00 | \$0.00 | \$100,189,008.06 |
| 03/10/25 | \$100,189,008.06 | \$130,946.11 | \$1,045,715.41 | \$99,274,238.76 |
| 03/11/25 | \$99,274,238.76 | \$222,033.33 | \$11,390.00 | \$99,484,882.09 |
| 03/12/25 | \$99,484,882.09 | \$182,898.33 | \$0.00 | \$99,667,780.42 |
| 03/13/25 | \$99,667,780.42 | \$234,127.26 | \$0.00 | \$99,901,907.68 |
| 03/14/25 | \$99,901,907.68 | \$200,429.69 | \$380,213.54 | \$99,722,123.83 |
| 03/15/25 | \$99,722,123.83 | \$0.00 | \$0.00 | \$99,722,123.83 |
| 03/16/25 | \$99,722,123.83 | \$0.00 | \$0.00 | \$99,722,123.83 |
| 03/17/25 | \$99,722,123.83 | \$252,426.33 | \$191,059.81 | \$99,783,490.35 |
| 03/18/25 | \$99,783,490.35 | \$547,635.75 | \$1,906.98 | \$100,329,219.12 |
| 03/19/25 | \$100,329,219.12 | \$127,986.47 | \$427,220.11 | \$100,029,985.48 |
| 03/20/25 | \$100,029,985.48 | \$306,525.78 | \$10,016.70 | \$100,326,494.56 |
| 03/21/25 | \$100,326,494.56 | \$137,003.91 | \$18,208.05 | \$100,445,290.42 |
| 03/22/25 | \$100,445,290.42 | \$0.00 | \$0.00 | \$100,445,290.42 |
| 03/23/25 | \$100,445,290.42 | \$0.00 | \$0.00 | \$100,445,290.42 |
| 03/24/25 | \$100,445,290.42 | \$177,052.77 | \$13,118.45 | \$100,609,224.74 |
| 03/25/25 | \$100,609,224.74 | \$251,259.95 | \$1,418,361.00 | \$99,442,123.69 |
| 03/26/25 | \$99,442,123.69 | \$226,888.61 | \$40,197.07 | \$99,628,815.23 |
| 03/27/25 | \$99,628,815.23 | \$139,776.70 | \$4,412.00 | \$99,764,179.93 |
| 03/28/25 | \$99,764,179.93 | \$424,648.57 | \$3,136.75 | \$100,185,691.75 |
| 03/29/25 | \$100,185,691.75 | \$0.00 | \$0.00 | \$100,185,691.75 |
| 03/30/25 | \$100,185,691.75 | \$0.00 | \$0.00 | \$100,185,691.75 |
| 03/31/25 | \$100,185,691.75 | \$290,100.33 | \$1,909,126.70 | \$98,566,665.38 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$374,765.24 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,695.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5,621.48) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$367,447.85 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$99,840,117.32 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064143015 - LK WASH SCH CAP PROJ 2012

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$8,416.19 | \$29.33 | \$0.00 | \$8,445.52 |
| 03/02/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/03/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/04/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/05/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/06/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/07/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/08/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/09/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/10/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/11/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/12/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/13/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/14/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/15/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/16/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/17/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/18/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/19/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/20/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/21/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/22/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/23/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/24/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/25/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/26/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/27/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/28/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/29/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/30/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |
| 03/31/25 | \$8,445.52 | \$0.00 | \$0.00 | \$8,445.52 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$31.70 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.48) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$31.08 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$8,445.52 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064143020 - LAKE WA SD414 CAP FUND 07

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$34,239.04 | \$119.13 | \$0.00 | \$34,358.17 |
| 03/02/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/03/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/04/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/05/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/06/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/07/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/08/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/09/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/10/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/11/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/12/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/13/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/14/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/15/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/16/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/17/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/18/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/19/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/20/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/21/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/22/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/23/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/24/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/25/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/26/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/27/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/28/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/29/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/30/25 | \$34,358.17 | \$0.00 | \$0.00 | \$34,358.17 |
| 03/31/25 | \$34,358.17 | \$100.08 | \$0.00 | \$34,458.25 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$128.98 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.93) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$126.47 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$34,361.40 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064143050 - LK WA SD414 CAP PROJ 06

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$182,328.94 | \$634.46 | \$0.00 | \$182,963.40 |
| 03/02/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/03/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/04/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/05/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/06/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/07/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/08/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/09/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/10/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/11/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/12/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/13/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/14/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/15/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/16/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/17/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/18/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/19/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/20/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/21/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/22/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/23/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/24/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/25/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/26/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/27/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/28/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/29/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/30/25 | \$182,963.40 | \$0.00 | \$0.00 | \$182,963.40 |
| 03/31/25 | \$182,963.40 | \$481.91 | \$0.00 | \$183,445.31 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$686.84 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.30) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$673.43 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$182,978.95 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064143120 - LAKE WA SD414 BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$65,301.47 | \$227.59 | \$0.00 | \$65,529.06 |
| 03/02/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/03/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/04/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/05/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/06/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/07/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/08/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/09/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/10/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/11/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/12/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/13/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/14/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/15/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/16/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/17/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/18/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/19/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/20/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/21/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/22/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/23/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/24/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/25/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/26/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/27/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/28/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/29/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/30/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |
| 03/31/25 | \$65,529.06 | \$0.00 | \$0.00 | \$65,529.06 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$245.97 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.69) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$241.17 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$65,529.06 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064146090 - LK WASH SCH ASB DEPOST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$3,066,461.56 | \$11,194.57 | \$0.00 | \$3,077,656.13 |
| 03/02/25 | \$3,077,656.13 | \$0.00 | \$0.00 | \$3,077,656.13 |
| 03/03/25 | \$3,077,656.13 | \$905.00 | \$220.53 | \$3,078,340.60 |
| 03/04/25 | \$3,078,340.60 | \$5,830.00 | \$571.80 | \$3,083,598.80 |
| 03/05/25 | \$3,083,598.80 | \$2,587.00 | \$71.50 | \$3,086,114.30 |
| 03/06/25 | \$3,086,114.30 | \$312.00 | \$2,490.00 | \$3,083,936.30 |
| 03/07/25 | \$3,083,936.30 | \$740.00 | \$416.61 | \$3,084,259.69 |
| 03/08/25 | \$3,084,259.69 | \$0.00 | \$0.00 | \$3,084,259.69 |
| 03/09/25 | \$3,084,259.69 | \$0.00 | \$0.00 | \$3,084,259.69 |
| 03/10/25 | \$3,084,259.69 | \$21,742.47 | \$1,544.74 | \$3,104,457.42 |
| 03/11/25 | \$3,104,457.42 | \$1,155.00 | \$74,349.00 | \$3,031,263.42 |
| 03/12/25 | \$3,031,263.42 | \$4,412.50 | \$447.00 | \$3,035,228.92 |
| 03/13/25 | \$3,035,228.92 | \$661.00 | \$943.49 | \$3,034,946.43 |
| 03/14/25 | \$3,034,946.43 | \$437.50 | \$1,283.18 | \$3,034,100.75 |
| 03/15/25 | \$3,034,100.75 | \$0.00 | \$0.00 | \$3,034,100.75 |
| 03/16/25 | \$3,034,100.75 | \$0.00 | \$0.00 | \$3,034,100.75 |
| 03/17/25 | \$3,034,100.75 | \$15,074.81 | \$2,854.98 | \$3,046,320.58 |
| 03/18/25 | \$3,046,320.58 | \$776.00 | \$1,781.91 | \$3,045,314.67 |
| 03/19/25 | \$3,045,314.67 | \$3,370.05 | \$999.94 | \$3,047,684.78 |
| 03/20/25 | \$3,047,684.78 | \$227.00 | \$27,220.64 | \$3,020,691.14 |
| 03/21/25 | \$3,020,691.14 | \$2,228.50 | \$1,642.36 | \$3,021,277.28 |
| 03/22/25 | \$3,021,277.28 | \$0.00 | \$0.00 | \$3,021,277.28 |
| 03/23/25 | \$3,021,277.28 | \$0.00 | \$0.00 | \$3,021,277.28 |
| 03/24/25 | \$3,021,277.28 | \$26,273.80 | \$44,388.60 | \$3,003,162.48 |
| 03/25/25 | \$3,003,162.48 | \$1,475.00 | \$5,641.10 | \$2,998,996.38 |
| 03/26/25 | \$2,998,996.38 | \$1,941.00 | \$26,360.00 | \$2,974,577.38 |
| 03/27/25 | \$2,974,577.38 | \$816.90 | \$0.00 | \$2,975,394.28 |
| 03/28/25 | \$2,975,394.28 | \$1,380.50 | \$57,539.20 | \$2,919,235.58 |
| 03/29/25 | \$2,919,235.58 | \$0.00 | \$0.00 | \$2,919,235.58 |
| 03/30/25 | \$2,919,235.58 | \$0.00 | \$0.00 | \$2,919,235.58 |
| 03/31/25 | \$2,919,235.58 | \$464,510.03 | \$285,240.77 | \$3,098,504.84 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,391.79 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$51.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$170.88) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$11,169.36 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,034,853.71 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064146100 - LK WA SCH TRUST & AGNCY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$190,139.14 | \$662.66 | \$0.00 | \$190,801.80 |
| 03/02/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/03/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/04/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/05/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/06/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/07/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/08/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/09/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/10/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/11/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/12/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/13/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/14/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/15/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/16/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/17/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/18/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/19/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/20/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/21/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/22/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/23/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/24/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/25/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/26/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/27/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/28/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/29/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/30/25 | \$190,801.80 | \$0.00 | \$0.00 | \$190,801.80 |
| 03/31/25 | \$190,801.80 | \$0.49 | \$0.00 | \$190,802.29 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$716.20 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.74) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$702.22 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$190,801.82 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064148510 - LK WASH SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$12,809,655.21 | \$41,229.87 | \$0.00 | \$12,850,885.08 |
| 03/02/25 | \$12,850,885.08 | \$0.00 | \$0.00 | \$12,850,885.08 |
| 03/03/25 | \$12,850,885.08 | \$0.00 | \$0.00 | \$12,850,885.08 |
| 03/04/25 | \$12,850,885.08 | \$0.00 | \$0.00 | \$12,850,885.08 |
| 03/05/25 | \$12,850,885.08 | \$380,508.65 | \$0.00 | \$13,231,393.73 |
| 03/06/25 | \$13,231,393.73 | \$72,281.47 | \$0.00 | \$13,303,675.20 |
| 03/07/25 | \$13,303,675.20 | \$60,603.92 | \$0.00 | \$13,364,279.12 |
| 03/08/25 | \$13,364,279.12 | \$0.00 | \$0.00 | \$13,364,279.12 |
| 03/09/25 | \$13,364,279.12 | \$0.00 | \$0.00 | \$13,364,279.12 |
| 03/10/25 | \$13,364,279.12 | \$65,955.82 | \$3,227.65 | \$13,427,007.29 |
| 03/11/25 | \$13,427,007.29 | \$112,351.77 | \$0.00 | \$13,539,359.06 |
| 03/12/25 | \$13,539,359.06 | \$92,637.77 | \$0.00 | \$13,631,996.83 |
| 03/13/25 | \$13,631,996.83 | \$118,927.70 | \$0.00 | \$13,750,924.53 |
| 03/14/25 | \$13,750,924.53 | \$102,442.20 | \$0.00 | \$13,853,366.73 |
| 03/15/25 | \$13,853,366.73 | \$0.00 | \$0.00 | \$13,853,366.73 |
| 03/16/25 | \$13,853,366.73 | \$0.00 | \$0.00 | \$13,853,366.73 |
| 03/17/25 | \$13,853,366.73 | \$128,530.06 | \$597.17 | \$13,981,299.62 |
| 03/18/25 | \$13,981,299.62 | \$277,528.41 | \$0.00 | \$14,258,828.03 |
| 03/19/25 | \$14,258,828.03 | \$64,783.22 | \$925.34 | \$14,322,685.91 |
| 03/20/25 | \$14,322,685.91 | \$155,322.05 | \$0.00 | \$14,478,007.96 |
| 03/21/25 | \$14,478,007.96 | \$68,833.16 | \$6,361.41 | \$14,540,479.71 |
| 03/22/25 | \$14,540,479.71 | \$0.00 | \$0.00 | \$14,540,479.71 |
| 03/23/25 | \$14,540,479.71 | \$0.00 | \$0.00 | \$14,540,479.71 |
| 03/24/25 | \$14,540,479.71 | \$89,743.93 | \$142.06 | \$14,630,081.58 |
| 03/25/25 | \$14,630,081.58 | \$127,160.88 | \$0.00 | \$14,757,242.46 |
| 03/26/25 | \$14,757,242.46 | \$92,197.11 | \$7,408.95 | \$14,842,030.62 |
| 03/27/25 | \$14,842,030.62 | \$70,835.69 | \$0.00 | \$14,912,866.31 |
| 03/28/25 | \$14,912,866.31 | \$216,456.55 | \$0.00 | \$15,129,322.86 |
| 03/29/25 | \$15,129,322.86 | \$0.00 | \$0.00 | \$15,129,322.86 |
| 03/30/25 | \$15,129,322.86 | \$0.00 | \$0.00 | \$15,129,322.86 |
| 03/31/25 | \$15,129,322.86 | \$147,148.96 | \$3,619.56 | \$15,272,852.26 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$52,600.33 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$238.03) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$789.00) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$51,573.30 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$14,013,101.19 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064150010 - KENT SCH GENERAL REG FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 03/01/25 | \$54,443,522.85 | \$165,060.59 | \$41.11 | \$54,608,542.33 |
| 03/02/25 | \$54,608,542.33 | \$0.00 | \$0.00 | \$54,608,542.33 |
| 03/03/25 | \$54,608,542.33 | \$35,661.44 | \$320,513.38 | \$54,323,690.39 |
| 03/04/25 | \$54,323,690.39 | \$18,112.73 | \$1,024,358.85 | \$53,317,444.27 |
| 03/05/25 | \$53,317,444.27 | \$451,734.39 | \$5,883,509.11 | \$47,885,669.55 |
| 03/06/25 | \$47,885,669.55 | \$62,458.26 | \$458,423.26 | \$47,489,704.55 |
| 03/07/25 | \$47,489,704.55 | \$64,843.80 | \$314,182.62 | \$47,240,365.73 |
| 03/08/25 | \$47,240,365.73 | \$0.00 | \$0.00 | \$47,240,365.73 |
| 03/09/25 | \$47,240,365.73 | \$0.00 | \$0.00 | \$47,240,365.73 |
| 03/10/25 | \$47,240,365.73 | \$113,806.81 | \$197,466.13 | \$47,156,706.41 |
| 03/11/25 | \$47,156,706.41 | \$85,697.03 | \$639,314.15 | \$46,603,089.29 |
| 03/12/25 | \$46,603,089.29 | \$132,931.57 | \$1,122,708.45 | \$45,613,312.41 |
| 03/13/25 | \$45,613,312.41 | \$117,752.72 | \$299,075.22 | \$45,431,989.91 |
| 03/14/25 | \$45,431,989.91 | \$133,641.17 | \$4,722,727.37 | \$40,842,903.71 |
| 03/15/25 | \$40,842,903.71 | \$0.00 | \$0.00 | \$40,842,903.71 |
| 03/16/25 | \$40,842,903.71 | \$0.00 | \$0.00 | \$40,842,903.71 |
| 03/17/25 | \$40,842,903.71 | \$114,838.90 | \$266,683.65 | \$40,691,058.96 |
| 03/18/25 | \$40,691,058.96 | \$193,536.37 | \$606,904.06 | \$40,277,691.27 |
| 03/19/25 | \$40,277,691.27 | \$117,327.98 | \$1,490,272.36 | \$38,904,746.89 |
| 03/20/25 | \$38,904,746.89 | \$181,701.52 | \$251,377.92 | \$38,835,070.49 |
| 03/21/25 | \$38,835,070.49 | \$199,269.34 | \$115,639.28 | \$38,918,700.55 |
| 03/22/25 | \$38,918,700.55 | \$0.00 | \$0.00 | \$38,918,700.55 |
| 03/23/25 | \$38,918,700.55 | \$0.00 | \$0.00 | \$38,918,700.55 |
| 03/24/25 | \$38,918,700.55 | \$231,259.72 | \$524,783.80 | \$38,625,176.47 |
| 03/25/25 | \$38,625,176.47 | \$150,269.10 | \$761,590.17 | \$38,013,855.40 |
| 03/26/25 | \$38,013,855.40 | \$302,641.90 | \$168,713.48 | \$38,147,783.82 |
| 03/27/25 | \$38,147,783.82 | \$182,066.86 | \$71,744.41 | \$38,258,106.27 |
| 03/28/25 | \$38,258,106.27 | \$397,856.62 | \$389,480.00 | \$38,266,482.89 |
| 03/29/25 | \$38,266,482.89 | \$0.00 | \$0.00 | \$38,266,482.89 |
| 03/30/25 | \$38,266,482.89 | \$0.00 | \$0.00 | \$38,266,482.89 |
| 03/31/25 | \$38,266,482.89 | \$43,049,256.41 | \$18,425,988.83 | \$62,889,750.47 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$165,583.03 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$749.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,483.75) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$162,349.97 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$44,112,493.23 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064151060 - KENT SCH TRANSPRT VHCL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,396,170.08 | \$8,347.00 | \$0.00 | \$2,404,517.08 |
| 03/02/25 | \$2,404,517.08 | \$0.00 | \$0.00 | \$2,404,517.08 |
| 03/03/25 | \$2,404,517.08 | \$0.00 | \$0.00 | \$2,404,517.08 |
| 03/04/25 | \$2,404,517.08 | \$0.00 | \$0.00 | \$2,404,517.08 |
| 03/05/25 | \$2,404,517.08 | \$0.00 | \$0.00 | \$2,404,517.08 |
| 03/06/25 | \$2,404,517.08 | \$3,822.70 | \$0.00 | \$2,408,339.78 |
| 03/07/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/08/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/09/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/10/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/11/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/12/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/13/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/14/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/15/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/16/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/17/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/18/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/19/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/20/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/21/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/22/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/23/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/24/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/25/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/26/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/27/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/28/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/29/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/30/25 | \$2,408,339.78 | \$0.00 | \$0.00 | \$2,408,339.78 |
| 03/31/25 | \$2,408,339.78 | \$4.23 | \$0.00 | \$2,408,344.01 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,037.76 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$40.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$135.57) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$8,861.29 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,407,723.35 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064153010 - KENT SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$83,459,229.91 | \$290,332.79 | \$0.00 | \$83,749,562.70 |
| 03/02/25 | \$83,749,562.70 | \$0.00 | \$0.00 | \$83,749,562.70 |
| 03/03/25 | \$83,749,562.70 | \$0.00 | \$1,122.86 | \$83,748,439.84 |
| 03/04/25 | \$83,748,439.84 | \$0.00 | \$1,487.70 | \$83,746,952.14 |
| 03/05/25 | \$83,746,952.14 | \$180,457.48 | \$19,390.96 | \$83,908,018.66 |
| 03/06/25 | \$83,908,018.66 | \$22,667.79 | \$9,591.62 | \$83,921,094.83 |
| 03/07/25 | \$83,921,094.83 | \$19,874.13 | \$1,350.00 | \$83,939,618.96 |
| 03/08/25 | \$83,939,618.96 | \$0.00 | \$0.00 | \$83,939,618.96 |
| 03/09/25 | \$83,939,618.96 | \$0.00 | \$0.00 | \$83,939,618.96 |
| 03/10/25 | \$83,939,618.96 | \$40,383.72 | \$11,785.85 | \$83,968,216.83 |
| 03/11/25 | \$83,968,216.83 | \$27,265.36 | \$4,067.96 | \$83,991,414.23 |
| 03/12/25 | \$83,991,414.23 | \$51,609.07 | \$632.53 | \$84,042,390.77 |
| 03/13/25 | \$84,042,390.77 | \$43,639.85 | \$19,830.20 | \$84,066,200.42 |
| 03/14/25 | \$84,066,200.42 | \$51,353.21 | \$4,072.88 | \$84,113,480.75 |
| 03/15/25 | \$84,113,480.75 | \$0.00 | \$0.00 | \$84,113,480.75 |
| 03/16/25 | \$84,113,480.75 | \$0.00 | \$0.00 | \$84,113,480.75 |
| 03/17/25 | \$84,113,480.75 | \$43,330.25 | \$0.00 | \$84,156,811.00 |
| 03/18/25 | \$84,156,811.00 | \$59,639.38 | \$5,074.23 | \$84,211,376.15 |
| 03/19/25 | \$84,211,376.15 | \$46,238.60 | \$8,909.01 | \$84,248,705.74 |
| 03/20/25 | \$84,248,705.74 | \$72,245.73 | \$22.00 | \$84,320,929.47 |
| 03/21/25 | \$84,320,929.47 | \$74,013.80 | \$2,693.12 | \$84,392,250.15 |
| 03/22/25 | \$84,392,250.15 | \$0.00 | \$0.00 | \$84,392,250.15 |
| 03/23/25 | \$84,392,250.15 | \$0.00 | \$0.00 | \$84,392,250.15 |
| 03/24/25 | \$84,392,250.15 | \$48,333.81 | \$90.67 | \$84,440,493.29 |
| 03/25/25 | \$84,440,493.29 | \$58,040.14 | \$40,246.57 | \$84,458,286.86 |
| 03/26/25 | \$84,458,286.86 | \$119,640.36 | \$32,830.08 | \$84,545,097.14 |
| 03/27/25 | \$84,545,097.14 | \$70,354.52 | \$12,351.05 | \$84,603,100.61 |
| 03/28/25 | \$84,603,100.61 | \$159,923.89 | \$119.38 | \$84,762,905.12 |
| 03/29/25 | \$84,762,905.12 | \$0.00 | \$0.00 | \$84,762,905.12 |
| 03/30/25 | \$84,762,905.12 | \$0.00 | \$0.00 | \$84,762,905.12 |
| 03/31/25 | \$84,762,905.12 | \$152,642.66 | \$19,211.54 | \$84,896,336.24 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$316,081.60 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,430.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4,741.22) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$309,910.03 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$84,206,379.18 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064153020 - KENT SCH CAP PROJ 2017

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$10,732,666.10 | \$39,170.69 | \$0.00 | \$10,771,836.79 |
| 03/02/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/03/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/04/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/05/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/06/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/07/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/08/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/09/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/10/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/11/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/12/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/13/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/14/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/15/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/16/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/17/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/18/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/19/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/20/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/21/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/22/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/23/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/24/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/25/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/26/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/27/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/28/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/29/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/30/25 | \$10,771,836.79 | \$0.00 | \$0.00 | \$10,771,836.79 |
| 03/31/25 | \$10,771,836.79 | \$0.00 | \$532,960.54 | \$10,238,876.25 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$40,369.21 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$182.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$605.54) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$39,580.99 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$10,754,644.51 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064156020 - REEPLOEG PERMANENT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$209,702.39 | \$730.85 | \$0.00 | \$210,433.24 |
| 03/02/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/03/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/04/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/05/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/06/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/07/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/08/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/09/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/10/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/11/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/12/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/13/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/14/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/15/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/16/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/17/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/18/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/19/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/20/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/21/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/22/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/23/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/24/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/25/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/26/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/27/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/28/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/29/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/30/25 | \$210,433.24 | \$0.00 | \$0.00 | \$210,433.24 |
| 03/31/25 | \$210,433.24 | \$0.66 | \$0.00 | \$210,433.90 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$789.89 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.85) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$774.47 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$210,433.26 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064156090 - KENT SCH ASB DEPOSITRY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$2,501,345.61 | \$8,494.97 | \$0.00 | \$2,509,840.58 |
| 03/02/25 | \$2,509,840.58 | \$0.00 | \$0.00 | \$2,509,840.58 |
| 03/03/25 | \$2,509,840.58 | \$379.00 | \$8,319.55 | \$2,501,900.03 |
| 03/04/25 | \$2,501,900.03 | \$617.00 | \$1,444.11 | \$2,501,072.92 |
| 03/05/25 | \$2,501,072.92 | \$368.00 | \$200.00 | \$2,501,240.92 |
| 03/06/25 | \$2,501,240.92 | \$149.00 | \$201.28 | \$2,501,188.64 |
| 03/07/25 | \$2,501,188.64 | \$199.00 | \$10,695.00 | \$2,490,692.64 |
| 03/08/25 | \$2,490,692.64 | \$0.00 | \$0.00 | \$2,490,692.64 |
| 03/09/25 | \$2,490,692.64 | \$0.00 | \$0.00 | \$2,490,692.64 |
| 03/10/25 | \$2,490,692.64 | \$635.00 | \$190.00 | \$2,491,137.64 |
| 03/11/25 | \$2,491,137.64 | \$1,785.90 | \$5,357.93 | \$2,487,565.61 |
| 03/12/25 | \$2,487,565.61 | \$974.25 | \$1,799.73 | \$2,486,740.13 |
| 03/13/25 | \$2,486,740.13 | \$0.00 | \$766.00 | \$2,485,974.13 |
| 03/14/25 | \$2,485,974.13 | \$2,615.00 | \$0.00 | \$2,488,589.13 |
| 03/15/25 | \$2,488,589.13 | \$0.00 | \$0.00 | \$2,488,589.13 |
| 03/16/25 | \$2,488,589.13 | \$0.00 | \$0.00 | \$2,488,589.13 |
| 03/17/25 | \$2,488,589.13 | \$2,381.00 | \$1,357.20 | \$2,489,612.93 |
| 03/18/25 | \$2,489,612.93 | \$5,482.00 | \$40,784.68 | \$2,454,310.25 |
| 03/19/25 | \$2,454,310.25 | \$1,614.00 | \$9,099.21 | \$2,446,825.04 |
| 03/20/25 | \$2,446,825.04 | \$1,126.50 | \$11,687.95 | \$2,436,263.59 |
| 03/21/25 | \$2,436,263.59 | \$2,089.00 | \$987.62 | \$2,437,364.97 |
| 03/22/25 | \$2,437,364.97 | \$0.00 | \$0.00 | \$2,437,364.97 |
| 03/23/25 | \$2,437,364.97 | \$0.00 | \$0.00 | \$2,437,364.97 |
| 03/24/25 | \$2,437,364.97 | \$626.00 | \$2,182.33 | \$2,435,808.64 |
| 03/25/25 | \$2,435,808.64 | \$15,089.00 | \$29,841.76 | \$2,421,055.88 |
| 03/26/25 | \$2,421,055.88 | \$2,935.00 | \$549.47 | \$2,423,441.41 |
| 03/27/25 | \$2,423,441.41 | \$3,595.00 | \$4,327.36 | \$2,422,709.05 |
| 03/28/25 | \$2,422,709.05 | \$0.00 | \$5,912.50 | \$2,416,796.55 |
| 03/29/25 | \$2,416,796.55 | \$0.00 | \$0.00 | \$2,416,796.55 |
| 03/30/25 | \$2,416,796.55 | \$0.00 | \$0.00 | \$2,416,796.55 |
| 03/31/25 | \$2,416,796.55 | \$68,316.21 | \$14,937.49 | \$2,470,175.27 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,260.27 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$41.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$138.90) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,079.46 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,467,001.07 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064156100 - KENT SD PRIVATE TRUST FUN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$115,445.32 | \$391.37 | \$0.00 | \$115,836.69 |
| 03/02/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/03/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/04/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/05/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/06/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/07/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/08/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/09/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/10/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/11/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/12/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/13/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/14/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/15/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/16/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/17/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/18/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/19/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/20/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/21/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/22/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/23/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/24/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/25/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/26/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/27/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/28/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/29/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/30/25 | \$115,836.69 | \$0.00 | \$0.00 | \$115,836.69 |
| 03/31/25 | \$115,836.69 | \$220.00 | \$23.80 | \$116,032.89 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$434.83 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.52) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$426.34 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$115,843.02 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064156240 - KENT SCH IMPACT FEE KENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,747,045.76 | \$9,555.47 | \$0.00 | \$2,756,601.23 |
| 03/02/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/03/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/04/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/05/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/06/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/07/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/08/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/09/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/10/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/11/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/12/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/13/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/14/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/15/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/16/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/17/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/18/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/19/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/20/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/21/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/22/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/23/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/24/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/25/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/26/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/27/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/28/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/29/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/30/25 | \$2,756,601.23 | \$0.00 | \$0.00 | \$2,756,601.23 |
| 03/31/25 | \$2,756,601.23 | \$19.32 | \$0.00 | \$2,756,620.55 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10,347.33 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$46.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$155.21) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$10,145.30 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,756,601.85 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064156250 - KENT SD 415 IMP FEE COV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$2,932,872.36 | \$10,221.58 | \$0.00 | \$2,943,093.94 |
| 03/02/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/03/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/04/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/05/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/06/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/07/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/08/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/09/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/10/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/11/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/12/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/13/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/14/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/15/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/16/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/17/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/18/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/19/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/20/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/21/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/22/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/23/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/24/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/25/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/26/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/27/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/28/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/29/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/30/25 | \$2,943,093.94 | \$0.00 | \$0.00 | \$2,943,093.94 |
| 03/31/25 | \$2,943,093.94 | \$3.83 | \$0.00 | \$2,943,097.77 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,047.36 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$49.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$165.71) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$10,831.66 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,943,094.06 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064156260 - KENT SD RENTON IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$273,241.23 | \$952.29 | \$0.00 | \$274,193.52 |
| 03/02/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/03/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/04/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/05/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/06/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/07/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/08/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/09/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/10/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/11/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/12/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/13/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/14/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/15/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/16/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/17/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/18/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/19/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/20/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/21/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/22/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/23/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/24/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/25/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/26/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/27/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/28/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/29/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/30/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |
| 03/31/25 | \$274,193.52 | \$0.00 | \$0.00 | \$274,193.52 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,029.23 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.44) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,009.13 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$274,193.52 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064156270 - KENT SD #415 AUBURN IMPACT FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$187,266.67 | \$652.66 | \$0.00 | \$187,919.33 |
| 03/02/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/03/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/04/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/05/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/06/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/07/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/08/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/09/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/10/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/11/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/12/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/13/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/14/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/15/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/16/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/17/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/18/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/19/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/20/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/21/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/22/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/23/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/24/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/25/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/26/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/27/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/28/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/29/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/30/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |
| 03/31/25 | \$187,919.33 | \$0.00 | \$0.00 | \$187,919.33 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$705.38 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.58) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$691.61 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$187,919.33 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$24,858.00 | \$86.63 | \$0.00 | \$24,944.63 |
| 03/02/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/03/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/04/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/05/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/06/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/07/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/08/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/09/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/10/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/11/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/12/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/13/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/14/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/15/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/16/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/17/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/18/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/19/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/20/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/21/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/22/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/23/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/24/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/25/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/26/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/27/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/28/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/29/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/30/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |
| 03/31/25 | \$24,944.63 | \$0.00 | \$0.00 | \$24,944.63 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$93.63 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.42) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.40) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$91.81 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$24,944.63 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064156290 - JUUL LITIGATION CUSTODIAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$687,892.93 | \$2,123.12 | \$0.00 | \$690,016.05 |
| 03/02/25 | \$690,016.05 | \$0.00 | \$0.00 | \$690,016.05 |
| 03/03/25 | \$690,016.05 | \$0.00 | \$0.00 | \$690,016.05 |
| 03/04/25 | \$690,016.05 | \$0.00 | \$0.00 | \$690,016.05 |
| 03/05/25 | \$690,016.05 | \$0.00 | \$0.00 | \$690,016.05 |
| 03/06/25 | \$690,016.05 | \$0.00 | \$0.00 | \$690,016.05 |
| 03/07/25 | \$690,016.05 | \$0.00 | \$0.00 | \$690,016.05 |
| 03/08/25 | \$690,016.05 | \$0.00 | \$0.00 | \$690,016.05 |
| 03/09/25 | \$690,016.05 | \$0.00 | \$0.00 | \$690,016.05 |
| 03/10/25 | \$690,016.05 | \$0.00 | \$0.00 | \$690,016.05 |
| 03/11/25 | \$690,016.05 | \$0.00 | \$0.00 | \$690,016.05 |
| 03/12/25 | \$690,016.05 | \$0.00 | \$0.00 | \$690,016.05 |
| 03/13/25 | \$690,016.05 | \$0.00 | \$10,180.00 | \$679,836.05 |
| 03/14/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/15/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/16/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/17/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/18/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/19/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/20/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/21/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/22/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/23/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/24/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/25/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/26/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/27/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/28/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/29/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/30/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |
| 03/31/25 | \$679,836.05 | \$0.00 | \$0.00 | \$679,836.05 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,566.66 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$11.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$38.50) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,516.55 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$683,776.70 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064158400 - KENT SD #415 LT TAX GO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$8,257.25 | \$28.77 | \$0.00 | \$8,286.02 |
| 03/02/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/03/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/04/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/05/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/06/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/07/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/08/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/09/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/10/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/11/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/12/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/13/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/14/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/15/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/16/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/17/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/18/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/19/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/20/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/21/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/22/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/23/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/24/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/25/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/26/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/27/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/28/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/29/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/30/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |
| 03/31/25 | \$8,286.02 | \$0.00 | \$0.00 | \$8,286.02 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$31.10 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.47) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$30.49 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$8,286.02 | | |

Date: 4/14/2025 5:58:50 AM



King County

King County Investment Pool
Monthly Statement

March 2025

064158510 - KENT SCH DEBT SERV FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$4,306,606.91 | \$14,362.42 | \$0.00 | \$4,320,969.33 |
| 03/02/25 | \$4,320,969.33 | \$0.00 | \$0.00 | \$4,320,969.33 |
| 03/03/25 | \$4,320,969.33 | \$0.00 | \$0.00 | \$4,320,969.33 |
| 03/04/25 | \$4,320,969.33 | \$0.00 | \$0.00 | \$4,320,969.33 |
| 03/05/25 | \$4,320,969.33 | \$103,428.91 | \$0.00 | \$4,424,398.24 |
| 03/06/25 | \$4,424,398.24 | \$12,831.91 | \$118.99 | \$4,437,111.16 |
| 03/07/25 | \$4,437,111.16 | \$11,569.35 | \$0.00 | \$4,448,680.51 |
| 03/08/25 | \$4,448,680.51 | \$0.00 | \$0.00 | \$4,448,680.51 |
| 03/09/25 | \$4,448,680.51 | \$0.00 | \$0.00 | \$4,448,680.51 |
| 03/10/25 | \$4,448,680.51 | \$23,217.35 | \$2,981.14 | \$4,468,916.72 |
| 03/11/25 | \$4,468,916.72 | \$15,648.50 | \$83.20 | \$4,484,482.02 |
| 03/12/25 | \$4,484,482.02 | \$29,094.90 | \$497.33 | \$4,513,079.59 |
| 03/13/25 | \$4,513,079.59 | \$24,844.05 | \$0.00 | \$4,537,923.64 |
| 03/14/25 | \$4,537,923.64 | \$29,102.06 | \$0.00 | \$4,567,025.70 |
| 03/15/25 | \$4,567,025.70 | \$0.00 | \$0.00 | \$4,567,025.70 |
| 03/16/25 | \$4,567,025.70 | \$0.00 | \$0.00 | \$4,567,025.70 |
| 03/17/25 | \$4,567,025.70 | \$25,156.89 | \$0.00 | \$4,592,182.59 |
| 03/18/25 | \$4,592,182.59 | \$34,768.85 | \$0.00 | \$4,626,951.44 |
| 03/19/25 | \$4,626,951.44 | \$26,167.78 | \$34.71 | \$4,653,084.51 |
| 03/20/25 | \$4,653,084.51 | \$41,016.58 | \$0.00 | \$4,694,101.09 |
| 03/21/25 | \$4,694,101.09 | \$42,712.90 | \$4,291.77 | \$4,732,522.22 |
| 03/22/25 | \$4,732,522.22 | \$0.00 | \$0.00 | \$4,732,522.22 |
| 03/23/25 | \$4,732,522.22 | \$0.00 | \$0.00 | \$4,732,522.22 |
| 03/24/25 | \$4,732,522.22 | \$27,286.17 | \$60.16 | \$4,759,748.23 |
| 03/25/25 | \$4,759,748.23 | \$33,573.40 | \$0.00 | \$4,793,321.63 |
| 03/26/25 | \$4,793,321.63 | \$67,511.36 | \$8,117.73 | \$4,852,715.26 |
| 03/27/25 | \$4,852,715.26 | \$40,314.04 | \$10.24 | \$4,893,019.06 |
| 03/28/25 | \$4,893,019.06 | \$90,371.73 | \$198.33 | \$4,983,192.46 |
| 03/29/25 | \$4,983,192.46 | \$0.00 | \$0.00 | \$4,983,192.46 |
| 03/30/25 | \$4,983,192.46 | \$0.00 | \$0.00 | \$4,983,192.46 |
| 03/31/25 | \$4,983,192.46 | \$33,836.87 | \$1,870.54 | \$5,015,158.79 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17,342.41 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$78.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$260.14) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$17,003.79 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,620,139.81 | | |

Date: 4/14/2025 5:58:51 AM



King County

King County Investment Pool
Monthly Statement

March 2025

064158880 - KENT SD #415 COP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$49.20 | \$0.17 | \$0.00 | \$49.37 |
| 03/02/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/03/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/04/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/05/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/06/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/07/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/08/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/09/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/10/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/11/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/12/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/13/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/14/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/15/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/16/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/17/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/18/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/19/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/20/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/21/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/22/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/23/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/24/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/25/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/26/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/27/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/28/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/29/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/30/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |
| 03/31/25 | \$49.37 | \$0.00 | \$0.00 | \$49.37 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.19 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.19 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$49.37 | | |

Date: 4/14/2025 5:58:51 AM



King County

King County Investment Pool
Monthly Statement

March 2025

064170010 - NORTHSHORE SCH GEN REG FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|-----------------|
| 03/01/25 | \$12,466,088.75 | \$43,444.27 | \$253.30 | \$12,509,279.72 |
| 03/02/25 | \$12,509,279.72 | \$0.00 | \$0.00 | \$12,509,279.72 |
| 03/03/25 | \$12,509,279.72 | \$105,514.18 | \$3,218,044.99 | \$9,396,748.91 |
| 03/04/25 | \$9,396,748.91 | \$50,281.28 | \$153,896.98 | \$9,293,133.21 |
| 03/05/25 | \$9,293,133.21 | \$584,638.39 | \$4,387,341.71 | \$5,490,429.89 |
| 03/06/25 | \$5,490,429.89 | \$112,839.34 | \$72,776.59 | \$5,530,492.64 |
| 03/07/25 | \$5,530,492.64 | \$163,617.05 | \$65,922.98 | \$5,628,186.71 |
| 03/08/25 | \$5,628,186.71 | \$0.00 | \$0.00 | \$5,628,186.71 |
| 03/09/25 | \$5,628,186.71 | \$0.00 | \$0.00 | \$5,628,186.71 |
| 03/10/25 | \$5,628,186.71 | \$5,114,257.15 | \$6,674,789.66 | \$4,067,654.20 |
| 03/11/25 | \$4,067,654.20 | \$128,167.41 | \$210,827.61 | \$3,984,994.00 |
| 03/12/25 | \$3,984,994.00 | \$175,042.41 | \$67,291.53 | \$4,092,744.88 |
| 03/13/25 | \$4,092,744.88 | \$126,628.65 | \$691,118.29 | \$3,528,255.24 |
| 03/14/25 | \$3,528,255.24 | \$373,610.84 | \$88,738.57 | \$3,813,127.51 |
| 03/15/25 | \$3,813,127.51 | \$0.00 | \$0.00 | \$3,813,127.51 |
| 03/16/25 | \$3,813,127.51 | \$0.00 | \$0.00 | \$3,813,127.51 |
| 03/17/25 | \$3,813,127.51 | \$408,866.28 | \$477,678.00 | \$3,744,315.79 |
| 03/18/25 | \$3,744,315.79 | \$239,730.53 | \$34,857.39 | \$3,949,188.93 |
| 03/19/25 | \$3,949,188.93 | \$479,986.00 | \$4,838.18 | \$4,424,336.75 |
| 03/20/25 | \$4,424,336.75 | \$233,663.96 | \$57,455.79 | \$4,600,544.92 |
| 03/21/25 | \$4,600,544.92 | \$108,858.22 | \$48,580.73 | \$4,660,822.41 |
| 03/22/25 | \$4,660,822.41 | \$0.00 | \$0.00 | \$4,660,822.41 |
| 03/23/25 | \$4,660,822.41 | \$0.00 | \$0.00 | \$4,660,822.41 |
| 03/24/25 | \$4,660,822.41 | \$8,372,496.09 | \$8,558,297.03 | \$4,475,021.47 |
| 03/25/25 | \$4,475,021.47 | \$283,819.59 | \$4,527.21 | \$4,754,313.85 |
| 03/26/25 | \$4,754,313.85 | \$98,982.21 | \$61,313.33 | \$4,791,982.73 |
| 03/27/25 | \$4,791,982.73 | \$94,212.71 | \$26,126.93 | \$4,860,068.51 |
| 03/28/25 | \$4,860,068.51 | \$365,314.40 | \$52,236.04 | \$5,173,146.87 |
| 03/29/25 | \$5,173,146.87 | \$0.00 | \$0.00 | \$5,173,146.87 |
| 03/30/25 | \$5,173,146.87 | \$0.00 | \$0.00 | \$5,173,146.87 |
| 03/31/25 | \$5,173,146.87 | \$31,429,290.71 | \$23,983,782.47 | \$12,618,655.11 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$21,365.23 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$96.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$320.48) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$20,948.07 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,691,848.10 | | |

Date: 4/14/2025 5:58:51 AM



King County

King County Investment Pool
Monthly Statement

March 2025

064171060 - NO SHOR SCH TRANSP VHL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$5,378,501.71 | \$19,227.09 | \$0.00 | \$5,397,728.80 |
| 03/02/25 | \$5,397,728.80 | \$0.00 | \$0.00 | \$5,397,728.80 |
| 03/03/25 | \$5,397,728.80 | \$0.00 | \$0.00 | \$5,397,728.80 |
| 03/04/25 | \$5,397,728.80 | \$0.00 | \$0.00 | \$5,397,728.80 |
| 03/05/25 | \$5,397,728.80 | \$0.00 | \$0.00 | \$5,397,728.80 |
| 03/06/25 | \$5,397,728.80 | \$0.00 | \$0.00 | \$5,397,728.80 |
| 03/07/25 | \$5,397,728.80 | \$0.00 | \$0.00 | \$5,397,728.80 |
| 03/08/25 | \$5,397,728.80 | \$0.00 | \$0.00 | \$5,397,728.80 |
| 03/09/25 | \$5,397,728.80 | \$0.00 | \$0.00 | \$5,397,728.80 |
| 03/10/25 | \$5,397,728.80 | \$0.00 | \$0.00 | \$5,397,728.80 |
| 03/11/25 | \$5,397,728.80 | \$0.00 | \$0.00 | \$5,397,728.80 |
| 03/12/25 | \$5,397,728.80 | \$0.00 | \$0.00 | \$5,397,728.80 |
| 03/13/25 | \$5,397,728.80 | \$0.00 | \$0.00 | \$5,397,728.80 |
| 03/14/25 | \$5,397,728.80 | \$0.00 | \$0.00 | \$5,397,728.80 |
| 03/15/25 | \$5,397,728.80 | \$0.00 | \$0.00 | \$5,397,728.80 |
| 03/16/25 | \$5,397,728.80 | \$0.00 | \$0.00 | \$5,397,728.80 |
| 03/17/25 | \$5,397,728.80 | \$0.00 | \$175,535.91 | \$5,222,192.89 |
| 03/18/25 | \$5,222,192.89 | \$0.00 | \$0.00 | \$5,222,192.89 |
| 03/19/25 | \$5,222,192.89 | \$0.00 | \$0.00 | \$5,222,192.89 |
| 03/20/25 | \$5,222,192.89 | \$0.00 | \$0.00 | \$5,222,192.89 |
| 03/21/25 | \$5,222,192.89 | \$0.00 | \$0.00 | \$5,222,192.89 |
| 03/22/25 | \$5,222,192.89 | \$0.00 | \$0.00 | \$5,222,192.89 |
| 03/23/25 | \$5,222,192.89 | \$0.00 | \$0.00 | \$5,222,192.89 |
| 03/24/25 | \$5,222,192.89 | \$0.00 | \$0.00 | \$5,222,192.89 |
| 03/25/25 | \$5,222,192.89 | \$0.00 | \$0.00 | \$5,222,192.89 |
| 03/26/25 | \$5,222,192.89 | \$0.00 | \$0.00 | \$5,222,192.89 |
| 03/27/25 | \$5,222,192.89 | \$0.00 | \$0.00 | \$5,222,192.89 |
| 03/28/25 | \$5,222,192.89 | \$0.00 | \$0.00 | \$5,222,192.89 |
| 03/29/25 | \$5,222,192.89 | \$0.00 | \$0.00 | \$5,222,192.89 |
| 03/30/25 | \$5,222,192.89 | \$0.00 | \$0.00 | \$5,222,192.89 |
| 03/31/25 | \$5,222,192.89 | \$15.27 | \$175,535.91 | \$5,046,672.25 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$19,921.13 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$90.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$298.82) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$19,532.16 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,307,130.11 | | |

Date: 4/14/2025 5:58:52 AM



King County

King County Investment Pool
Monthly Statement

March 2025

064173010 - NO SHOR SCH CAP PROJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-----------------|
| 03/01/25 | \$28,692,875.72 | \$95,132.45 | \$16,399.47 | \$28,771,608.70 |
| 03/02/25 | \$28,771,608.70 | \$0.00 | \$0.00 | \$28,771,608.70 |
| 03/03/25 | \$28,771,608.70 | \$0.00 | \$6,153.18 | \$28,765,455.52 |
| 03/04/25 | \$28,765,455.52 | \$0.00 | \$10,051.91 | \$28,755,403.61 |
| 03/05/25 | \$28,755,403.61 | \$72,535.11 | \$0.00 | \$28,827,938.72 |
| 03/06/25 | \$28,827,938.72 | \$19,034.96 | \$0.00 | \$28,846,973.68 |
| 03/07/25 | \$28,846,973.68 | \$12,086.27 | \$0.00 | \$28,859,059.95 |
| 03/08/25 | \$28,859,059.95 | \$0.00 | \$0.00 | \$28,859,059.95 |
| 03/09/25 | \$28,859,059.95 | \$0.00 | \$0.00 | \$28,859,059.95 |
| 03/10/25 | \$28,859,059.95 | \$106,088.15 | \$4,690,084.16 | \$24,275,063.94 |
| 03/11/25 | \$24,275,063.94 | \$19,056.70 | \$13,345.00 | \$24,280,775.64 |
| 03/12/25 | \$24,280,775.64 | \$21,370.84 | \$3.97 | \$24,302,142.51 |
| 03/13/25 | \$24,302,142.51 | \$18,040.82 | \$58,534.72 | \$24,261,648.61 |
| 03/14/25 | \$24,261,648.61 | \$14,621.34 | \$114,011.86 | \$24,162,258.09 |
| 03/15/25 | \$24,162,258.09 | \$0.00 | \$0.00 | \$24,162,258.09 |
| 03/16/25 | \$24,162,258.09 | \$0.00 | \$0.00 | \$24,162,258.09 |
| 03/17/25 | \$24,162,258.09 | \$26,290.83 | \$319,829.36 | \$23,868,719.56 |
| 03/18/25 | \$23,868,719.56 | \$37,329.77 | \$2,713.89 | \$23,903,335.44 |
| 03/19/25 | \$23,903,335.44 | \$14,719.84 | \$88,829.91 | \$23,829,225.37 |
| 03/20/25 | \$23,829,225.37 | \$24,389.02 | \$77,103.83 | \$23,776,510.56 |
| 03/21/25 | \$23,776,510.56 | \$16,427.01 | \$40,834.30 | \$23,752,103.27 |
| 03/22/25 | \$23,752,103.27 | \$0.00 | \$0.00 | \$23,752,103.27 |
| 03/23/25 | \$23,752,103.27 | \$0.00 | \$0.00 | \$23,752,103.27 |
| 03/24/25 | \$23,752,103.27 | \$15,849.36 | \$8,188,169.60 | \$15,579,783.03 |
| 03/25/25 | \$15,579,783.03 | \$12,785.11 | \$0.00 | \$15,592,568.14 |
| 03/26/25 | \$15,592,568.14 | \$16,212.83 | \$13,846.00 | \$15,594,934.97 |
| 03/27/25 | \$15,594,934.97 | \$12,123.03 | \$7,237.76 | \$15,599,820.24 |
| 03/28/25 | \$15,599,820.24 | \$45,414.46 | \$204,208.95 | \$15,441,025.75 |
| 03/29/25 | \$15,441,025.75 | \$0.00 | \$0.00 | \$15,441,025.75 |
| 03/30/25 | \$15,441,025.75 | \$0.00 | \$0.00 | \$15,441,025.75 |
| 03/31/25 | \$15,441,025.75 | \$14,522,842.87 | \$1,546,803.18 | \$28,417,065.44 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$88,715.06 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$401.46) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,330.73) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$86,982.87 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$23,634,320.11 | | |

Date: 4/14/2025 5:58:52 AM



King County

King County Investment Pool
Monthly Statement

March 2025

064173060 - NSHORE SD#417 FD 2007

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$65.75 | \$0.17 | \$0.00 | \$65.92 |
| 03/02/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/03/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/04/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/05/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/06/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/07/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/08/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/09/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/10/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/11/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/12/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/13/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/14/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/15/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/16/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/17/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/18/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/19/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/20/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/21/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/22/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/23/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/24/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/25/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/26/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/27/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/28/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/29/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/30/25 | \$65.92 | \$0.00 | \$0.00 | \$65.92 |
| 03/31/25 | \$65.92 | \$106.71 | \$65.92 | \$106.71 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.25 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.25 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$67.24 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064173070 - NSHORE SD417 CAPPJ 2006

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$110.69 | \$0.28 | \$0.00 | \$110.97 |
| 03/02/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/03/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/04/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/05/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/06/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/07/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/08/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/09/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/10/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/11/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/12/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/13/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/14/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/15/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/16/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/17/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/18/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/19/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/20/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/21/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/22/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/23/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/24/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/25/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/26/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/27/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/28/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/29/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/30/25 | \$110.97 | \$0.00 | \$0.00 | \$110.97 |
| 03/31/25 | \$110.97 | \$179.66 | \$110.97 | \$179.66 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.42 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$0.41 | Net Earnings Rate | 4.353331% |
| Average Cash Balance | \$113.19 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064173130 - NORTHSHORE SD417 CAP PROJ 2019

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$13,627,250.18 | \$47,912.08 | \$0.00 | \$13,675,162.26 |
| 03/02/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/03/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/04/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/05/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/06/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/07/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/08/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/09/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/10/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/11/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/12/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/13/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/14/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/15/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/16/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/17/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/18/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/19/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/20/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/21/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/22/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/23/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/24/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/25/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/26/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/27/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/28/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/29/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/30/25 | \$13,675,162.26 | \$0.00 | \$0.00 | \$13,675,162.26 |
| 03/31/25 | \$13,675,162.26 | \$0.00 | \$242,667.77 | \$13,432,494.49 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$51,302.44 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$232.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$769.54) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$50,300.74 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$13,667,334.27 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064173140 - NORTHSHORE SD417 CAP PROJ 2022

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|-----------------|-----------------|
| 03/01/25 | \$46,647,365.74 | \$199,215.94 | \$0.00 | \$46,846,581.68 |
| 03/02/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/03/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/04/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/05/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/06/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/07/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/08/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/09/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/10/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/11/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/12/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/13/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/14/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/15/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/16/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/17/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/18/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/19/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/20/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/21/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/22/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/23/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/24/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/25/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/26/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/27/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/28/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/29/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/30/25 | \$46,846,581.68 | \$0.00 | \$0.00 | \$46,846,581.68 |
| 03/31/25 | \$46,846,581.68 | \$0.00 | \$14,251,454.81 | \$32,595,126.87 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$174,120.20 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$787.94) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,611.80) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$170,720.46 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$46,386,857.33 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064173150 - NORTHSHORE SD417 CAP PROJ 2024

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|------------------|
| 03/01/25 | \$207,001,055.96 | \$721,435.76 | \$0.00 | \$207,722,491.72 |
| 03/02/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/03/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/04/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/05/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/06/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/07/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/08/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/09/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/10/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/11/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/12/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/13/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/14/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/15/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/16/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/17/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/18/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/19/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/20/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/21/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/22/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/23/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/24/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/25/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/26/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/27/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/28/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/29/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/30/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |
| 03/31/25 | \$207,722,491.72 | \$0.00 | \$0.00 | \$207,722,491.72 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$779,718.32 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3,528.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11,695.77) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$764,494.11 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$207,722,491.72 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064176090 - NO SHOR SCH ASB DEPOST FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$4,005,536.56 | \$13,820.35 | \$0.00 | \$4,019,356.91 |
| 03/02/25 | \$4,019,356.91 | \$0.00 | \$0.00 | \$4,019,356.91 |
| 03/03/25 | \$4,019,356.91 | \$0.00 | \$6,408.97 | \$4,012,947.94 |
| 03/04/25 | \$4,012,947.94 | \$0.00 | \$8,810.93 | \$4,004,137.01 |
| 03/05/25 | \$4,004,137.01 | \$0.00 | \$30.00 | \$4,004,107.01 |
| 03/06/25 | \$4,004,107.01 | \$0.00 | \$2,710.00 | \$4,001,397.01 |
| 03/07/25 | \$4,001,397.01 | \$0.00 | \$5,817.78 | \$3,995,579.23 |
| 03/08/25 | \$3,995,579.23 | \$0.00 | \$0.00 | \$3,995,579.23 |
| 03/09/25 | \$3,995,579.23 | \$0.00 | \$0.00 | \$3,995,579.23 |
| 03/10/25 | \$3,995,579.23 | \$0.00 | \$17,954.52 | \$3,977,624.71 |
| 03/11/25 | \$3,977,624.71 | \$0.00 | \$5,427.79 | \$3,972,196.92 |
| 03/12/25 | \$3,972,196.92 | \$0.00 | \$1,005.00 | \$3,971,191.92 |
| 03/13/25 | \$3,971,191.92 | \$0.00 | \$20,980.42 | \$3,950,211.50 |
| 03/14/25 | \$3,950,211.50 | \$0.00 | \$20,639.44 | \$3,929,572.06 |
| 03/15/25 | \$3,929,572.06 | \$0.00 | \$0.00 | \$3,929,572.06 |
| 03/16/25 | \$3,929,572.06 | \$0.00 | \$0.00 | \$3,929,572.06 |
| 03/17/25 | \$3,929,572.06 | \$0.00 | \$39,768.15 | \$3,889,803.91 |
| 03/18/25 | \$3,889,803.91 | \$0.00 | \$335.29 | \$3,889,468.62 |
| 03/19/25 | \$3,889,468.62 | \$0.00 | \$8,945.00 | \$3,880,523.62 |
| 03/20/25 | \$3,880,523.62 | \$0.00 | \$3,226.42 | \$3,877,297.20 |
| 03/21/25 | \$3,877,297.20 | \$0.00 | \$9,731.25 | \$3,867,565.95 |
| 03/22/25 | \$3,867,565.95 | \$0.00 | \$0.00 | \$3,867,565.95 |
| 03/23/25 | \$3,867,565.95 | \$0.00 | \$0.00 | \$3,867,565.95 |
| 03/24/25 | \$3,867,565.95 | \$0.00 | \$15,119.25 | \$3,852,446.70 |
| 03/25/25 | \$3,852,446.70 | \$0.00 | \$9,149.39 | \$3,843,297.31 |
| 03/26/25 | \$3,843,297.31 | \$0.00 | \$74,817.81 | \$3,768,479.50 |
| 03/27/25 | \$3,768,479.50 | \$0.00 | \$355.00 | \$3,768,124.50 |
| 03/28/25 | \$3,768,124.50 | \$0.00 | \$14,035.88 | \$3,754,088.62 |
| 03/29/25 | \$3,754,088.62 | \$0.00 | \$0.00 | \$3,754,088.62 |
| 03/30/25 | \$3,754,088.62 | \$0.00 | \$0.00 | \$3,754,088.62 |
| 03/31/25 | \$3,754,088.62 | \$97,883.23 | \$15,538.77 | \$3,836,433.08 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,673.01 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$66.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$220.10) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$14,386.51 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,908,994.19 | | |

Date: 4/14/2025 5:58:54 AM



King County

King County Investment Pool
Monthly Statement

March 2025

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,103,137.73 | \$10,624.15 | \$0.00 | \$3,113,761.88 |
| 03/02/25 | \$3,113,761.88 | \$0.00 | \$0.00 | \$3,113,761.88 |
| 03/03/25 | \$3,113,761.88 | \$0.00 | \$0.00 | \$3,113,761.88 |
| 03/04/25 | \$3,113,761.88 | \$0.00 | \$0.00 | \$3,113,761.88 |
| 03/05/25 | \$3,113,761.88 | \$0.00 | \$0.00 | \$3,113,761.88 |
| 03/06/25 | \$3,113,761.88 | \$0.00 | \$0.00 | \$3,113,761.88 |
| 03/07/25 | \$3,113,761.88 | \$0.00 | \$0.00 | \$3,113,761.88 |
| 03/08/25 | \$3,113,761.88 | \$0.00 | \$0.00 | \$3,113,761.88 |
| 03/09/25 | \$3,113,761.88 | \$0.00 | \$0.00 | \$3,113,761.88 |
| 03/10/25 | \$3,113,761.88 | \$85,180.00 | \$0.00 | \$3,198,941.88 |
| 03/11/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/12/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/13/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/14/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/15/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/16/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/17/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/18/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/19/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/20/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/21/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/22/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/23/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/24/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/25/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/26/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/27/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/28/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/29/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/30/25 | \$3,198,941.88 | \$0.00 | \$0.00 | \$3,198,941.88 |
| 03/31/25 | \$3,198,941.88 | \$0.00 | \$10,236.69 | \$3,188,705.19 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,913.65 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$53.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$178.70) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$11,681.04 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,173,881.99 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$2,398,137.23 | \$8,154.67 | \$0.00 | \$2,406,291.90 |
| 03/02/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/03/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/04/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/05/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/06/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/07/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/08/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/09/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/10/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/11/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/12/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/13/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/14/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/15/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/16/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/17/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/18/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/19/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/20/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/21/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/22/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/23/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/24/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/25/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/26/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/27/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/28/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/29/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/30/25 | \$2,406,291.90 | \$0.00 | \$0.00 | \$2,406,291.90 |
| 03/31/25 | \$2,406,291.90 | \$152,948.00 | \$0.00 | \$2,559,239.90 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,050.91 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$40.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$135.76) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$8,874.19 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,411,225.71 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064176242 - NORTSHORE SD417 IMP FEE KENMORE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$1,185,243.38 | \$4,130.79 | \$0.00 | \$1,189,374.17 |
| 03/02/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/03/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/04/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/05/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/06/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/07/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/08/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/09/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/10/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/11/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/12/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/13/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/14/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/15/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/16/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/17/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/18/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/19/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/20/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/21/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/22/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/23/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/24/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/25/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/26/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/27/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/28/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/29/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/30/25 | \$1,189,374.17 | \$0.00 | \$0.00 | \$1,189,374.17 |
| 03/31/25 | \$1,189,374.17 | \$133,664.00 | \$0.00 | \$1,323,038.17 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,480.68 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$20.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$67.21) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,393.19 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,193,685.91 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$582,208.55 | \$2,509.95 | \$0.00 | \$584,718.50 |
| 03/02/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/03/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/04/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/05/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/06/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/07/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/08/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/09/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/10/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/11/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/12/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/13/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/14/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/15/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/16/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/17/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/18/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/19/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/20/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/21/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/22/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/23/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/24/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/25/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/26/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/27/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/28/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/29/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/30/25 | \$584,718.50 | \$0.00 | \$0.00 | \$584,718.50 |
| 03/31/25 | \$584,718.50 | \$76,362.11 | \$0.00 | \$661,080.61 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,204.08 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$9.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$33.06) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,161.05 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$587,181.79 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

064178510 - NO SHOR SCH DEBT SERV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$7,108,701.82 | \$22,730.26 | \$0.00 | \$7,131,432.08 |
| 03/02/25 | \$7,131,432.08 | \$0.00 | \$0.00 | \$7,131,432.08 |
| 03/03/25 | \$7,131,432.08 | \$0.00 | \$0.00 | \$7,131,432.08 |
| 03/04/25 | \$7,131,432.08 | \$0.00 | \$0.00 | \$7,131,432.08 |
| 03/05/25 | \$7,131,432.08 | \$292,378.09 | \$0.00 | \$7,423,810.17 |
| 03/06/25 | \$7,423,810.17 | \$76,902.19 | \$0.00 | \$7,500,712.36 |
| 03/07/25 | \$7,500,712.36 | \$48,939.03 | \$0.00 | \$7,549,651.39 |
| 03/08/25 | \$7,549,651.39 | \$0.00 | \$0.00 | \$7,549,651.39 |
| 03/09/25 | \$7,549,651.39 | \$0.00 | \$0.00 | \$7,549,651.39 |
| 03/10/25 | \$7,549,651.39 | \$426,947.09 | \$4,006.15 | \$7,972,592.33 |
| 03/11/25 | \$7,972,592.33 | \$76,898.23 | \$0.00 | \$8,049,490.56 |
| 03/12/25 | \$8,049,490.56 | \$86,388.30 | \$16.07 | \$8,135,862.79 |
| 03/13/25 | \$8,135,862.79 | \$72,950.89 | \$0.00 | \$8,208,813.68 |
| 03/14/25 | \$8,208,813.68 | \$59,217.79 | \$0.00 | \$8,268,031.47 |
| 03/15/25 | \$8,268,031.47 | \$0.00 | \$0.00 | \$8,268,031.47 |
| 03/16/25 | \$8,268,031.47 | \$0.00 | \$0.00 | \$8,268,031.47 |
| 03/17/25 | \$8,268,031.47 | \$106,340.09 | \$0.00 | \$8,374,371.56 |
| 03/18/25 | \$8,374,371.56 | \$150,327.79 | \$0.00 | \$8,524,699.35 |
| 03/19/25 | \$8,524,699.35 | \$59,242.96 | \$0.00 | \$8,583,942.31 |
| 03/20/25 | \$8,583,942.31 | \$98,230.92 | \$0.00 | \$8,682,173.23 |
| 03/21/25 | \$8,682,173.23 | \$66,329.49 | \$9,542.90 | \$8,738,959.82 |
| 03/22/25 | \$8,738,959.82 | \$0.00 | \$0.00 | \$8,738,959.82 |
| 03/23/25 | \$8,738,959.82 | \$0.00 | \$0.00 | \$8,738,959.82 |
| 03/24/25 | \$8,738,959.82 | \$64,096.21 | \$1,878.27 | \$8,801,177.76 |
| 03/25/25 | \$8,801,177.76 | \$51,567.22 | \$0.00 | \$8,852,744.98 |
| 03/26/25 | \$8,852,744.98 | \$65,467.28 | \$8,389.47 | \$8,909,822.79 |
| 03/27/25 | \$8,909,822.79 | \$48,807.57 | \$36.49 | \$8,958,593.87 |
| 03/28/25 | \$8,958,593.87 | \$183,917.50 | \$0.00 | \$9,142,511.37 |
| 03/29/25 | \$9,142,511.37 | \$0.00 | \$0.00 | \$9,142,511.37 |
| 03/30/25 | \$9,142,511.37 | \$0.00 | \$0.00 | \$9,142,511.37 |
| 03/31/25 | \$9,142,511.37 | \$71,958.86 | \$742.02 | \$9,213,728.21 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$30,975.60 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$140.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$464.63) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$30,370.80 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$8,252,120.21 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

082010010 - DRAINAGE 1 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$2,165,759.25 | \$7,600.85 | \$0.00 | \$2,173,360.10 |
| 03/02/25 | \$2,173,360.10 | \$0.00 | \$0.00 | \$2,173,360.10 |
| 03/03/25 | \$2,173,360.10 | \$0.00 | \$0.00 | \$2,173,360.10 |
| 03/04/25 | \$2,173,360.10 | \$0.00 | \$0.00 | \$2,173,360.10 |
| 03/05/25 | \$2,173,360.10 | \$1,563.66 | \$0.00 | \$2,174,923.76 |
| 03/06/25 | \$2,174,923.76 | \$146.35 | \$64,946.48 | \$2,110,123.63 |
| 03/07/25 | \$2,110,123.63 | \$18,507.76 | \$0.00 | \$2,128,631.39 |
| 03/08/25 | \$2,128,631.39 | \$0.00 | \$0.00 | \$2,128,631.39 |
| 03/09/25 | \$2,128,631.39 | \$0.00 | \$0.00 | \$2,128,631.39 |
| 03/10/25 | \$2,128,631.39 | \$1,502.23 | \$0.00 | \$2,130,133.62 |
| 03/11/25 | \$2,130,133.62 | \$464.06 | \$0.00 | \$2,130,597.68 |
| 03/12/25 | \$2,130,597.68 | \$673.82 | \$0.00 | \$2,131,271.50 |
| 03/13/25 | \$2,131,271.50 | \$1,787.52 | \$0.00 | \$2,133,059.02 |
| 03/14/25 | \$2,133,059.02 | \$421.28 | \$0.00 | \$2,133,480.30 |
| 03/15/25 | \$2,133,480.30 | \$0.00 | \$0.00 | \$2,133,480.30 |
| 03/16/25 | \$2,133,480.30 | \$0.00 | \$0.00 | \$2,133,480.30 |
| 03/17/25 | \$2,133,480.30 | \$95.49 | \$0.00 | \$2,133,575.79 |
| 03/18/25 | \$2,133,575.79 | \$122.14 | \$0.00 | \$2,133,697.93 |
| 03/19/25 | \$2,133,697.93 | \$933.10 | \$0.00 | \$2,134,631.03 |
| 03/20/25 | \$2,134,631.03 | \$2,541.36 | \$0.00 | \$2,137,172.39 |
| 03/21/25 | \$2,137,172.39 | \$906.38 | \$0.00 | \$2,138,078.77 |
| 03/22/25 | \$2,138,078.77 | \$0.00 | \$0.00 | \$2,138,078.77 |
| 03/23/25 | \$2,138,078.77 | \$0.00 | \$0.00 | \$2,138,078.77 |
| 03/24/25 | \$2,138,078.77 | \$394.54 | \$0.00 | \$2,138,473.31 |
| 03/25/25 | \$2,138,473.31 | \$2,839.95 | \$0.00 | \$2,141,313.26 |
| 03/26/25 | \$2,141,313.26 | \$12,824.05 | \$0.00 | \$2,154,137.31 |
| 03/27/25 | \$2,154,137.31 | \$647.63 | \$0.00 | \$2,154,784.94 |
| 03/28/25 | \$2,154,784.94 | \$6,362.48 | \$0.00 | \$2,161,147.42 |
| 03/29/25 | \$2,161,147.42 | \$0.00 | \$0.00 | \$2,161,147.42 |
| 03/30/25 | \$2,161,147.42 | \$0.00 | \$0.00 | \$2,161,147.42 |
| 03/31/25 | \$2,161,147.42 | \$5,371.51 | \$0.00 | \$2,166,518.93 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,050.00 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$36.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$120.75) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$7,892.82 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,144,576.39 | | |

Date: 4/14/2025 5:58:57 AM



King County

King County Investment Pool
Monthly Statement

March 2025

082050010 - DRAINAGE 5 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$194,555.24 | \$679.44 | \$0.00 | \$195,234.68 |
| 03/02/25 | \$195,234.68 | \$0.00 | \$0.00 | \$195,234.68 |
| 03/03/25 | \$195,234.68 | \$0.00 | \$0.00 | \$195,234.68 |
| 03/04/25 | \$195,234.68 | \$0.00 | \$0.00 | \$195,234.68 |
| 03/05/25 | \$195,234.68 | \$0.00 | \$0.00 | \$195,234.68 |
| 03/06/25 | \$195,234.68 | \$0.00 | \$0.00 | \$195,234.68 |
| 03/07/25 | \$195,234.68 | \$0.00 | \$0.00 | \$195,234.68 |
| 03/08/25 | \$195,234.68 | \$0.00 | \$0.00 | \$195,234.68 |
| 03/09/25 | \$195,234.68 | \$0.00 | \$0.00 | \$195,234.68 |
| 03/10/25 | \$195,234.68 | \$0.00 | \$0.00 | \$195,234.68 |
| 03/11/25 | \$195,234.68 | \$0.00 | \$0.00 | \$195,234.68 |
| 03/12/25 | \$195,234.68 | \$0.00 | \$0.00 | \$195,234.68 |
| 03/13/25 | \$195,234.68 | \$0.00 | \$0.00 | \$195,234.68 |
| 03/14/25 | \$195,234.68 | \$0.00 | \$5,379.00 | \$189,855.68 |
| 03/15/25 | \$189,855.68 | \$0.00 | \$0.00 | \$189,855.68 |
| 03/16/25 | \$189,855.68 | \$0.00 | \$0.00 | \$189,855.68 |
| 03/17/25 | \$189,855.68 | \$0.00 | \$0.00 | \$189,855.68 |
| 03/18/25 | \$189,855.68 | \$0.00 | \$0.00 | \$189,855.68 |
| 03/19/25 | \$189,855.68 | \$0.00 | \$0.00 | \$189,855.68 |
| 03/20/25 | \$189,855.68 | \$0.00 | \$0.00 | \$189,855.68 |
| 03/21/25 | \$189,855.68 | \$0.00 | \$0.00 | \$189,855.68 |
| 03/22/25 | \$189,855.68 | \$0.00 | \$0.00 | \$189,855.68 |
| 03/23/25 | \$189,855.68 | \$0.00 | \$0.00 | \$189,855.68 |
| 03/24/25 | \$189,855.68 | \$171.40 | \$0.00 | \$190,027.08 |
| 03/25/25 | \$190,027.08 | \$0.00 | \$0.00 | \$190,027.08 |
| 03/26/25 | \$190,027.08 | \$0.00 | \$0.00 | \$190,027.08 |
| 03/27/25 | \$190,027.08 | \$0.00 | \$0.00 | \$190,027.08 |
| 03/28/25 | \$190,027.08 | \$0.00 | \$0.00 | \$190,027.08 |
| 03/29/25 | \$190,027.08 | \$0.00 | \$0.00 | \$190,027.08 |
| 03/30/25 | \$190,027.08 | \$0.00 | \$0.00 | \$190,027.08 |
| 03/31/25 | \$190,027.08 | \$0.00 | \$0.00 | \$190,027.08 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$721.29 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.82) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$707.21 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$192,155.62 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090190010 - WATER 19 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$708,035.88 | \$2,353.05 | \$38.93 | \$710,350.00 |
| 03/02/25 | \$710,350.00 | \$0.00 | \$0.00 | \$710,350.00 |
| 03/03/25 | \$710,350.00 | \$3,240.81 | \$31,279.49 | \$682,311.32 |
| 03/04/25 | \$682,311.32 | \$132.38 | \$500.00 | \$681,943.70 |
| 03/05/25 | \$681,943.70 | \$611.45 | \$0.00 | \$682,555.15 |
| 03/06/25 | \$682,555.15 | \$1,946.87 | \$0.00 | \$684,502.02 |
| 03/07/25 | \$684,502.02 | \$954.07 | \$8,862.62 | \$676,593.47 |
| 03/08/25 | \$676,593.47 | \$0.00 | \$0.00 | \$676,593.47 |
| 03/09/25 | \$676,593.47 | \$0.00 | \$0.00 | \$676,593.47 |
| 03/10/25 | \$676,593.47 | \$11,257.12 | \$0.00 | \$687,850.59 |
| 03/11/25 | \$687,850.59 | \$7,844.82 | \$0.00 | \$695,695.41 |
| 03/12/25 | \$695,695.41 | \$7,622.53 | \$0.00 | \$703,317.94 |
| 03/13/25 | \$703,317.94 | \$8,073.33 | \$0.00 | \$711,391.27 |
| 03/14/25 | \$711,391.27 | \$172.56 | \$0.00 | \$711,563.83 |
| 03/15/25 | \$711,563.83 | \$0.00 | \$0.00 | \$711,563.83 |
| 03/16/25 | \$711,563.83 | \$0.00 | \$0.00 | \$711,563.83 |
| 03/17/25 | \$711,563.83 | \$17,768.23 | \$74,745.89 | \$654,586.17 |
| 03/18/25 | \$654,586.17 | \$5,338.60 | \$500.00 | \$659,424.77 |
| 03/19/25 | \$659,424.77 | \$1,893.17 | \$0.00 | \$661,317.94 |
| 03/20/25 | \$661,317.94 | \$12,038.56 | \$0.00 | \$673,356.50 |
| 03/21/25 | \$673,356.50 | \$8,731.78 | \$0.00 | \$682,088.28 |
| 03/22/25 | \$682,088.28 | \$0.00 | \$0.00 | \$682,088.28 |
| 03/23/25 | \$682,088.28 | \$0.00 | \$0.00 | \$682,088.28 |
| 03/24/25 | \$682,088.28 | \$10,651.02 | \$0.00 | \$692,739.30 |
| 03/25/25 | \$692,739.30 | \$564.12 | \$0.00 | \$693,303.42 |
| 03/26/25 | \$693,303.42 | \$3,544.34 | \$6,734.05 | \$690,113.71 |
| 03/27/25 | \$690,113.71 | \$6,822.40 | \$0.00 | \$696,936.11 |
| 03/28/25 | \$696,936.11 | \$117.90 | \$0.00 | \$697,054.01 |
| 03/29/25 | \$697,054.01 | \$0.00 | \$0.00 | \$697,054.01 |
| 03/30/25 | \$697,054.01 | \$0.00 | \$0.00 | \$697,054.01 |
| 03/31/25 | \$697,054.01 | \$4,418.58 | \$0.00 | \$701,472.59 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,588.26 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$11.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$38.82) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,537.73 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$689,529.57 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090190040 - WATER 19 CAP IMPROVEMENT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$927,532.26 | \$3,212.40 | \$0.00 | \$930,744.66 |
| 03/02/25 | \$930,744.66 | \$0.00 | \$0.00 | \$930,744.66 |
| 03/03/25 | \$930,744.66 | \$0.00 | \$0.00 | \$930,744.66 |
| 03/04/25 | \$930,744.66 | \$0.00 | \$0.00 | \$930,744.66 |
| 03/05/25 | \$930,744.66 | \$0.00 | \$0.00 | \$930,744.66 |
| 03/06/25 | \$930,744.66 | \$0.00 | \$0.00 | \$930,744.66 |
| 03/07/25 | \$930,744.66 | \$0.00 | \$0.00 | \$930,744.66 |
| 03/08/25 | \$930,744.66 | \$0.00 | \$0.00 | \$930,744.66 |
| 03/09/25 | \$930,744.66 | \$0.00 | \$0.00 | \$930,744.66 |
| 03/10/25 | \$930,744.66 | \$0.00 | \$0.00 | \$930,744.66 |
| 03/11/25 | \$930,744.66 | \$0.00 | \$0.00 | \$930,744.66 |
| 03/12/25 | \$930,744.66 | \$0.00 | \$0.00 | \$930,744.66 |
| 03/13/25 | \$930,744.66 | \$0.00 | \$0.00 | \$930,744.66 |
| 03/14/25 | \$930,744.66 | \$0.00 | \$0.00 | \$930,744.66 |
| 03/15/25 | \$930,744.66 | \$0.00 | \$0.00 | \$930,744.66 |
| 03/16/25 | \$930,744.66 | \$0.00 | \$0.00 | \$930,744.66 |
| 03/17/25 | \$930,744.66 | \$0.00 | \$8,029.09 | \$922,715.57 |
| 03/18/25 | \$922,715.57 | \$0.00 | \$0.00 | \$922,715.57 |
| 03/19/25 | \$922,715.57 | \$0.00 | \$0.00 | \$922,715.57 |
| 03/20/25 | \$922,715.57 | \$0.00 | \$0.00 | \$922,715.57 |
| 03/21/25 | \$922,715.57 | \$0.00 | \$0.00 | \$922,715.57 |
| 03/22/25 | \$922,715.57 | \$0.00 | \$0.00 | \$922,715.57 |
| 03/23/25 | \$922,715.57 | \$0.00 | \$0.00 | \$922,715.57 |
| 03/24/25 | \$922,715.57 | \$0.00 | \$0.00 | \$922,715.57 |
| 03/25/25 | \$922,715.57 | \$0.00 | \$0.00 | \$922,715.57 |
| 03/26/25 | \$922,715.57 | \$0.00 | \$0.00 | \$922,715.57 |
| 03/27/25 | \$922,715.57 | \$0.00 | \$0.00 | \$922,715.57 |
| 03/28/25 | \$922,715.57 | \$0.00 | \$0.00 | \$922,715.57 |
| 03/29/25 | \$922,715.57 | \$0.00 | \$0.00 | \$922,715.57 |
| 03/30/25 | \$922,715.57 | \$0.00 | \$0.00 | \$922,715.57 |
| 03/31/25 | \$922,715.57 | \$1.74 | \$0.00 | \$922,717.31 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,479.11 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$15.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$52.19) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,411.18 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$926,859.67 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090191030 - ORCHARD PL PUBLIC WTR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$7,169.88 | \$24.99 | \$0.00 | \$7,194.87 |
| 03/02/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/03/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/04/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/05/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/06/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/07/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/08/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/09/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/10/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/11/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/12/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/13/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/14/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/15/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/16/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/17/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/18/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/19/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/20/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/21/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/22/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/23/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/24/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/25/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/26/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/27/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/28/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/29/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/30/25 | \$7,194.87 | \$0.00 | \$0.00 | \$7,194.87 |
| 03/31/25 | \$7,194.87 | \$0.03 | \$0.00 | \$7,194.90 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$27.01 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.41) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$26.48 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$7,194.87 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090193010 - WATER DIST NO 19-CONSTRUC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$609,552.49 | \$2,124.41 | \$0.00 | \$611,676.90 |
| 03/02/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/03/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/04/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/05/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/06/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/07/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/08/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/09/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/10/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/11/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/12/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/13/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/14/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/15/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/16/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/17/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/18/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/19/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/20/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/21/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/22/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/23/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/24/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/25/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/26/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/27/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/28/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/29/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/30/25 | \$611,676.90 | \$0.00 | \$0.00 | \$611,676.90 |
| 03/31/25 | \$611,676.90 | \$0.11 | \$0.00 | \$611,677.01 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,296.02 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$10.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$34.44) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,251.19 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$611,676.90 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090196040 - WTR 19 PWTF WELL #4

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$20,782.08 | \$69.53 | \$0.00 | \$20,851.61 |
| 03/02/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/03/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/04/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/05/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/06/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/07/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/08/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/09/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/10/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/11/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/12/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/13/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/14/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/15/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/16/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/17/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/18/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/19/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/20/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/21/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/22/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/23/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/24/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/25/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/26/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/27/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/28/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/29/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/30/25 | \$20,851.61 | \$0.00 | \$0.00 | \$20,851.61 |
| 03/31/25 | \$20,851.61 | \$0.08 | \$0.00 | \$20,851.69 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$78.27 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.17) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$76.75 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$20,851.61 | | |

Date: 4/14/2025 5:58:59 AM



King County

King County Investment Pool
Monthly Statement

March 2025

090200010 - WATER 20 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$5,565,638.80 | \$20,432.65 | \$70.83 | \$5,586,000.62 |
| 03/02/25 | \$5,586,000.62 | \$0.00 | \$0.00 | \$5,586,000.62 |
| 03/03/25 | \$5,586,000.62 | \$78,021.95 | \$12,529.00 | \$5,651,493.57 |
| 03/04/25 | \$5,651,493.57 | \$8,606.53 | \$0.00 | \$5,660,100.10 |
| 03/05/25 | \$5,660,100.10 | \$21,463.64 | \$0.00 | \$5,681,563.74 |
| 03/06/25 | \$5,681,563.74 | \$36,677.26 | \$0.00 | \$5,718,241.00 |
| 03/07/25 | \$5,718,241.00 | \$44,318.31 | \$0.00 | \$5,762,559.31 |
| 03/08/25 | \$5,762,559.31 | \$0.00 | \$0.00 | \$5,762,559.31 |
| 03/09/25 | \$5,762,559.31 | \$0.00 | \$0.00 | \$5,762,559.31 |
| 03/10/25 | \$5,762,559.31 | \$58,711.87 | \$498,665.79 | \$5,322,605.39 |
| 03/11/25 | \$5,322,605.39 | \$36,291.90 | \$0.00 | \$5,358,897.29 |
| 03/12/25 | \$5,358,897.29 | \$48,329.19 | \$41,129.17 | \$5,366,097.31 |
| 03/13/25 | \$5,366,097.31 | \$370,057.52 | \$0.00 | \$5,736,154.83 |
| 03/14/25 | \$5,736,154.83 | \$38,063.02 | \$0.00 | \$5,774,217.85 |
| 03/15/25 | \$5,774,217.85 | \$0.00 | \$0.00 | \$5,774,217.85 |
| 03/16/25 | \$5,774,217.85 | \$0.00 | \$0.00 | \$5,774,217.85 |
| 03/17/25 | \$5,774,217.85 | \$78,452.68 | \$0.00 | \$5,852,670.53 |
| 03/18/25 | \$5,852,670.53 | \$10,280.19 | \$0.00 | \$5,862,950.72 |
| 03/19/25 | \$5,862,950.72 | \$29,522.41 | \$0.00 | \$5,892,473.13 |
| 03/20/25 | \$5,892,473.13 | \$42,694.14 | \$0.00 | \$5,935,167.27 |
| 03/21/25 | \$5,935,167.27 | \$24,838.61 | \$0.00 | \$5,960,005.88 |
| 03/22/25 | \$5,960,005.88 | \$0.00 | \$0.00 | \$5,960,005.88 |
| 03/23/25 | \$5,960,005.88 | \$0.00 | \$0.00 | \$5,960,005.88 |
| 03/24/25 | \$5,960,005.88 | \$50,759.82 | \$341,856.29 | \$5,668,909.41 |
| 03/25/25 | \$5,668,909.41 | \$78,602.59 | \$0.00 | \$5,747,512.00 |
| 03/26/25 | \$5,747,512.00 | \$15,133.21 | \$40,174.91 | \$5,722,470.30 |
| 03/27/25 | \$5,722,470.30 | \$11,525.59 | \$0.00 | \$5,733,995.89 |
| 03/28/25 | \$5,733,995.89 | \$15,162.54 | \$174,603.06 | \$5,574,555.37 |
| 03/29/25 | \$5,574,555.37 | \$0.00 | \$0.00 | \$5,574,555.37 |
| 03/30/25 | \$5,574,555.37 | \$0.00 | \$0.00 | \$5,574,555.37 |
| 03/31/25 | \$5,574,555.37 | \$111,168.02 | \$0.00 | \$5,685,723.39 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$21,430.10 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$96.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$321.45) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$21,011.67 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,709,130.40 | | |

Date: 4/14/2025 5:58:59 AM



King County

King County Investment Pool
Monthly Statement

March 2025

090203010 - WATER 20 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$5,760,652.10 | \$20,076.90 | \$0.00 | \$5,780,729.00 |
| 03/02/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/03/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/04/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/05/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/06/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/07/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/08/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/09/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/10/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/11/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/12/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/13/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/14/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/15/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/16/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/17/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/18/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/19/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/20/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/21/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/22/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/23/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/24/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/25/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/26/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/27/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/28/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/29/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/30/25 | \$5,780,729.00 | \$0.00 | \$0.00 | \$5,780,729.00 |
| 03/31/25 | \$5,780,729.00 | \$0.03 | \$0.00 | \$5,780,729.03 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$21,698.86 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$98.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$325.48) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$21,275.19 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,780,729.00 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090208010 - WATER 20 BOND 2020

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$243,326.97 | \$791.72 | \$0.00 | \$244,118.69 |
| 03/02/25 | \$244,118.69 | \$0.00 | \$0.00 | \$244,118.69 |
| 03/03/25 | \$244,118.69 | \$0.00 | \$0.00 | \$244,118.69 |
| 03/04/25 | \$244,118.69 | \$0.00 | \$0.00 | \$244,118.69 |
| 03/05/25 | \$244,118.69 | \$0.00 | \$0.00 | \$244,118.69 |
| 03/06/25 | \$244,118.69 | \$0.00 | \$0.00 | \$244,118.69 |
| 03/07/25 | \$244,118.69 | \$0.00 | \$0.00 | \$244,118.69 |
| 03/08/25 | \$244,118.69 | \$0.00 | \$0.00 | \$244,118.69 |
| 03/09/25 | \$244,118.69 | \$0.00 | \$0.00 | \$244,118.69 |
| 03/10/25 | \$244,118.69 | \$0.00 | \$0.00 | \$244,118.69 |
| 03/11/25 | \$244,118.69 | \$0.00 | \$0.00 | \$244,118.69 |
| 03/12/25 | \$244,118.69 | \$41,129.17 | \$0.00 | \$285,247.86 |
| 03/13/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/14/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/15/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/16/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/17/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/18/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/19/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/20/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/21/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/22/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/23/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/24/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/25/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/26/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/27/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/28/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/29/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/30/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |
| 03/31/25 | \$285,247.86 | \$0.00 | \$0.00 | \$285,247.86 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,015.94 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.24) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$996.10 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$270,653.64 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090420010 - NORTH CITY WD MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$13,214,491.84 | \$46,186.18 | \$64.56 | \$13,260,613.46 |
| 03/02/25 | \$13,260,613.46 | \$0.00 | \$0.00 | \$13,260,613.46 |
| 03/03/25 | \$13,260,613.46 | \$54,549.56 | \$0.00 | \$13,315,163.02 |
| 03/04/25 | \$13,315,163.02 | \$113,349.64 | \$0.00 | \$13,428,512.66 |
| 03/05/25 | \$13,428,512.66 | \$24,555.69 | \$0.00 | \$13,453,068.35 |
| 03/06/25 | \$13,453,068.35 | \$11,234.73 | \$66,273.95 | \$13,398,029.13 |
| 03/07/25 | \$13,398,029.13 | \$30,814.10 | \$362.30 | \$13,428,480.93 |
| 03/08/25 | \$13,428,480.93 | \$0.00 | \$0.00 | \$13,428,480.93 |
| 03/09/25 | \$13,428,480.93 | \$0.00 | \$0.00 | \$13,428,480.93 |
| 03/10/25 | \$13,428,480.93 | \$23,990.52 | \$12,936.76 | \$13,439,534.69 |
| 03/11/25 | \$13,439,534.69 | \$79,572.15 | \$0.00 | \$13,519,106.84 |
| 03/12/25 | \$13,519,106.84 | \$33,327.59 | \$195,467.68 | \$13,356,966.75 |
| 03/13/25 | \$13,356,966.75 | \$65,801.30 | \$0.00 | \$13,422,768.05 |
| 03/14/25 | \$13,422,768.05 | \$16,512.80 | \$0.00 | \$13,439,280.85 |
| 03/15/25 | \$13,439,280.85 | \$0.00 | \$0.00 | \$13,439,280.85 |
| 03/16/25 | \$13,439,280.85 | \$0.00 | \$0.00 | \$13,439,280.85 |
| 03/17/25 | \$13,439,280.85 | \$29,932.51 | \$0.00 | \$13,469,213.36 |
| 03/18/25 | \$13,469,213.36 | \$166,598.75 | \$0.00 | \$13,635,812.11 |
| 03/19/25 | \$13,635,812.11 | \$109,832.07 | \$0.00 | \$13,745,644.18 |
| 03/20/25 | \$13,745,644.18 | \$10,105.36 | \$135.79 | \$13,755,613.75 |
| 03/21/25 | \$13,755,613.75 | \$3,888.18 | \$74,974.43 | \$13,684,527.50 |
| 03/22/25 | \$13,684,527.50 | \$0.00 | \$0.00 | \$13,684,527.50 |
| 03/23/25 | \$13,684,527.50 | \$0.00 | \$0.00 | \$13,684,527.50 |
| 03/24/25 | \$13,684,527.50 | \$18,226.55 | \$13,216.30 | \$13,689,537.75 |
| 03/25/25 | \$13,689,537.75 | \$29,782.26 | \$831,424.33 | \$12,887,895.68 |
| 03/26/25 | \$12,887,895.68 | \$18,934.98 | \$121,821.37 | \$12,785,009.29 |
| 03/27/25 | \$12,785,009.29 | \$21,428.36 | \$0.00 | \$12,806,437.65 |
| 03/28/25 | \$12,806,437.65 | \$12,879.91 | \$0.00 | \$12,819,317.56 |
| 03/29/25 | \$12,819,317.56 | \$0.00 | \$0.00 | \$12,819,317.56 |
| 03/30/25 | \$12,819,317.56 | \$0.00 | \$0.00 | \$12,819,317.56 |
| 03/31/25 | \$12,819,317.56 | \$20,288.05 | \$0.00 | \$12,839,605.61 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$50,079.07 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$226.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$751.19) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$49,101.26 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$13,341,418.27 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090428030 - NORTH CITY WD REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$107,004.50 | \$372.93 | \$0.00 | \$107,377.43 |
| 03/02/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/03/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/04/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/05/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/06/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/07/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/08/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/09/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/10/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/11/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/12/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/13/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/14/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/15/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/16/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/17/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/18/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/19/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/20/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/21/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/22/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/23/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/24/25 | \$107,377.43 | \$0.00 | \$0.00 | \$107,377.43 |
| 03/25/25 | \$107,377.43 | \$825,000.00 | \$0.00 | \$932,377.43 |
| 03/26/25 | \$932,377.43 | \$0.00 | \$0.00 | \$932,377.43 |
| 03/27/25 | \$932,377.43 | \$0.00 | \$0.00 | \$932,377.43 |
| 03/28/25 | \$932,377.43 | \$0.00 | \$0.00 | \$932,377.43 |
| 03/29/25 | \$932,377.43 | \$0.00 | \$0.00 | \$932,377.43 |
| 03/30/25 | \$932,377.43 | \$0.00 | \$0.00 | \$932,377.43 |
| 03/31/25 | \$932,377.43 | \$1.70 | \$0.00 | \$932,379.13 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,102.33 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.53) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,080.81 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$293,667.81 | | |

Date: 4/14/2025 5:59:00 AM



King County

King County Investment Pool
Monthly Statement

March 2025

090490010 - WATER 49 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$5,491,088.98 | \$19,591.47 | \$66.39 | \$5,510,614.06 |
| 03/02/25 | \$5,510,614.06 | \$0.00 | \$0.00 | \$5,510,614.06 |
| 03/03/25 | \$5,510,614.06 | \$25,729.40 | \$0.00 | \$5,536,343.46 |
| 03/04/25 | \$5,536,343.46 | \$20,687.86 | \$0.00 | \$5,557,031.32 |
| 03/05/25 | \$5,557,031.32 | \$29,550.38 | \$438.82 | \$5,586,142.88 |
| 03/06/25 | \$5,586,142.88 | \$2,907.35 | \$0.00 | \$5,589,050.23 |
| 03/07/25 | \$5,589,050.23 | \$25,601.77 | \$27,144.74 | \$5,587,507.26 |
| 03/08/25 | \$5,587,507.26 | \$0.00 | \$0.00 | \$5,587,507.26 |
| 03/09/25 | \$5,587,507.26 | \$0.00 | \$0.00 | \$5,587,507.26 |
| 03/10/25 | \$5,587,507.26 | \$31,983.48 | \$0.00 | \$5,619,490.74 |
| 03/11/25 | \$5,619,490.74 | \$15,004.51 | \$0.00 | \$5,634,495.25 |
| 03/12/25 | \$5,634,495.25 | \$10,082.48 | \$86,352.70 | \$5,558,225.03 |
| 03/13/25 | \$5,558,225.03 | \$106,895.15 | \$0.00 | \$5,665,120.18 |
| 03/14/25 | \$5,665,120.18 | \$5,405.63 | \$2,200.00 | \$5,668,325.81 |
| 03/15/25 | \$5,668,325.81 | \$0.00 | \$0.00 | \$5,668,325.81 |
| 03/16/25 | \$5,668,325.81 | \$0.00 | \$0.00 | \$5,668,325.81 |
| 03/17/25 | \$5,668,325.81 | \$14,278.21 | \$0.00 | \$5,682,604.02 |
| 03/18/25 | \$5,682,604.02 | \$16,149.55 | \$0.00 | \$5,698,753.57 |
| 03/19/25 | \$5,698,753.57 | \$79,177.96 | \$0.00 | \$5,777,931.53 |
| 03/20/25 | \$5,777,931.53 | \$2,470.43 | \$0.00 | \$5,780,401.96 |
| 03/21/25 | \$5,780,401.96 | \$17,753.49 | \$0.00 | \$5,798,155.45 |
| 03/22/25 | \$5,798,155.45 | \$0.00 | \$0.00 | \$5,798,155.45 |
| 03/23/25 | \$5,798,155.45 | \$0.00 | \$0.00 | \$5,798,155.45 |
| 03/24/25 | \$5,798,155.45 | \$41,691.44 | \$0.00 | \$5,839,846.89 |
| 03/25/25 | \$5,839,846.89 | \$42,742.88 | \$0.00 | \$5,882,589.77 |
| 03/26/25 | \$5,882,589.77 | \$31,753.08 | \$161,981.34 | \$5,752,361.51 |
| 03/27/25 | \$5,752,361.51 | \$10,118.32 | \$0.00 | \$5,762,479.83 |
| 03/28/25 | \$5,762,479.83 | \$41,665.15 | \$0.00 | \$5,804,144.98 |
| 03/29/25 | \$5,804,144.98 | \$0.00 | \$0.00 | \$5,804,144.98 |
| 03/30/25 | \$5,804,144.98 | \$0.00 | \$0.00 | \$5,804,144.98 |
| 03/31/25 | \$5,804,144.98 | \$13,300.42 | \$773,731.45 | \$5,043,713.95 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$21,258.06 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$96.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$318.87) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$20,842.99 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,663,297.12 | | |

Date: 4/14/2025 5:59:01 AM



King County

King County Investment Pool
Monthly Statement

March 2025

090493010 - WATER 49 CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$4,656,038.98 | \$16,240.72 | \$0.00 | \$4,672,279.70 |
| 03/02/25 | \$4,672,279.70 | \$0.00 | \$0.00 | \$4,672,279.70 |
| 03/03/25 | \$4,672,279.70 | \$0.00 | \$0.00 | \$4,672,279.70 |
| 03/04/25 | \$4,672,279.70 | \$0.00 | \$0.00 | \$4,672,279.70 |
| 03/05/25 | \$4,672,279.70 | \$0.00 | \$0.00 | \$4,672,279.70 |
| 03/06/25 | \$4,672,279.70 | \$0.00 | \$0.00 | \$4,672,279.70 |
| 03/07/25 | \$4,672,279.70 | \$0.00 | \$0.00 | \$4,672,279.70 |
| 03/08/25 | \$4,672,279.70 | \$0.00 | \$0.00 | \$4,672,279.70 |
| 03/09/25 | \$4,672,279.70 | \$0.00 | \$0.00 | \$4,672,279.70 |
| 03/10/25 | \$4,672,279.70 | \$0.00 | \$0.00 | \$4,672,279.70 |
| 03/11/25 | \$4,672,279.70 | \$0.00 | \$0.00 | \$4,672,279.70 |
| 03/12/25 | \$4,672,279.70 | \$0.00 | \$42,638.49 | \$4,629,641.21 |
| 03/13/25 | \$4,629,641.21 | \$0.00 | \$0.00 | \$4,629,641.21 |
| 03/14/25 | \$4,629,641.21 | \$0.00 | \$0.00 | \$4,629,641.21 |
| 03/15/25 | \$4,629,641.21 | \$0.00 | \$0.00 | \$4,629,641.21 |
| 03/16/25 | \$4,629,641.21 | \$0.00 | \$0.00 | \$4,629,641.21 |
| 03/17/25 | \$4,629,641.21 | \$0.00 | \$0.00 | \$4,629,641.21 |
| 03/18/25 | \$4,629,641.21 | \$0.00 | \$0.00 | \$4,629,641.21 |
| 03/19/25 | \$4,629,641.21 | \$0.00 | \$0.00 | \$4,629,641.21 |
| 03/20/25 | \$4,629,641.21 | \$0.00 | \$0.00 | \$4,629,641.21 |
| 03/21/25 | \$4,629,641.21 | \$0.00 | \$0.00 | \$4,629,641.21 |
| 03/22/25 | \$4,629,641.21 | \$0.00 | \$0.00 | \$4,629,641.21 |
| 03/23/25 | \$4,629,641.21 | \$0.00 | \$0.00 | \$4,629,641.21 |
| 03/24/25 | \$4,629,641.21 | \$0.00 | \$0.00 | \$4,629,641.21 |
| 03/25/25 | \$4,629,641.21 | \$0.00 | \$0.00 | \$4,629,641.21 |
| 03/26/25 | \$4,629,641.21 | \$0.00 | \$104,023.17 | \$4,525,618.04 |
| 03/27/25 | \$4,525,618.04 | \$0.00 | \$0.00 | \$4,525,618.04 |
| 03/28/25 | \$4,525,618.04 | \$0.00 | \$0.00 | \$4,525,618.04 |
| 03/29/25 | \$4,525,618.04 | \$0.00 | \$0.00 | \$4,525,618.04 |
| 03/30/25 | \$4,525,618.04 | \$0.00 | \$0.00 | \$4,525,618.04 |
| 03/31/25 | \$4,525,618.04 | \$0.21 | \$0.00 | \$4,525,618.25 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17,359.29 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$78.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$260.39) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$17,020.34 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,624,637.49 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090498010 - WATER 49 REVENUE BOND 59

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$14,834.65 | \$51.70 | \$0.00 | \$14,886.35 |
| 03/02/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/03/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/04/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/05/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/06/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/07/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/08/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/09/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/10/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/11/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/12/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/13/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/14/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/15/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/16/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/17/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/18/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/19/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/20/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/21/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/22/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/23/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/24/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/25/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/26/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/27/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/28/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/29/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/30/25 | \$14,886.35 | \$0.00 | \$0.00 | \$14,886.35 |
| 03/31/25 | \$14,886.35 | \$696,000.00 | \$0.00 | \$710,886.35 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$140.15 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.10) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$137.42 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$37,337.96 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090498020 - WATER 49 BOND RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$640,192.32 | \$2,231.18 | \$0.00 | \$642,423.50 |
| 03/02/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/03/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/04/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/05/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/06/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/07/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/08/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/09/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/10/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/11/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/12/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/13/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/14/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/15/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/16/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/17/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/18/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/19/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/20/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/21/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/22/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/23/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/24/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/25/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/26/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/27/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/28/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/29/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/30/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |
| 03/31/25 | \$642,423.50 | \$0.00 | \$0.00 | \$642,423.50 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,411.44 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$10.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$36.17) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,364.36 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$642,423.50 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090540010 - WATER 54 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$549,036.72 | \$2,017.91 | \$9.21 | \$551,045.42 |
| 03/02/25 | \$551,045.42 | \$0.00 | \$0.00 | \$551,045.42 |
| 03/03/25 | \$551,045.42 | \$0.00 | \$0.00 | \$551,045.42 |
| 03/04/25 | \$551,045.42 | \$10,555.37 | \$12,896.00 | \$548,704.79 |
| 03/05/25 | \$548,704.79 | \$0.00 | \$31,915.21 | \$516,789.58 |
| 03/06/25 | \$516,789.58 | \$0.00 | \$0.00 | \$516,789.58 |
| 03/07/25 | \$516,789.58 | \$14,176.70 | \$0.00 | \$530,966.28 |
| 03/08/25 | \$530,966.28 | \$0.00 | \$0.00 | \$530,966.28 |
| 03/09/25 | \$530,966.28 | \$0.00 | \$0.00 | \$530,966.28 |
| 03/10/25 | \$530,966.28 | \$24,448.87 | \$0.00 | \$555,415.15 |
| 03/11/25 | \$555,415.15 | \$0.00 | \$0.00 | \$555,415.15 |
| 03/12/25 | \$555,415.15 | \$14,371.96 | \$0.00 | \$569,787.11 |
| 03/13/25 | \$569,787.11 | \$0.00 | \$0.00 | \$569,787.11 |
| 03/14/25 | \$569,787.11 | \$0.00 | \$100.00 | \$569,687.11 |
| 03/15/25 | \$569,687.11 | \$0.00 | \$0.00 | \$569,687.11 |
| 03/16/25 | \$569,687.11 | \$0.00 | \$0.00 | \$569,687.11 |
| 03/17/25 | \$569,687.11 | \$0.00 | \$0.00 | \$569,687.11 |
| 03/18/25 | \$569,687.11 | \$37,799.58 | \$0.00 | \$607,486.69 |
| 03/19/25 | \$607,486.69 | \$3,209.77 | \$44,293.61 | \$566,402.85 |
| 03/20/25 | \$566,402.85 | \$0.00 | \$0.00 | \$566,402.85 |
| 03/21/25 | \$566,402.85 | \$7,874.40 | \$0.00 | \$574,277.25 |
| 03/22/25 | \$574,277.25 | \$0.00 | \$0.00 | \$574,277.25 |
| 03/23/25 | \$574,277.25 | \$0.00 | \$0.00 | \$574,277.25 |
| 03/24/25 | \$574,277.25 | \$61,011.09 | \$0.00 | \$635,288.34 |
| 03/25/25 | \$635,288.34 | \$0.00 | \$0.00 | \$635,288.34 |
| 03/26/25 | \$635,288.34 | \$9,399.88 | \$1,024.84 | \$643,663.38 |
| 03/27/25 | \$643,663.38 | \$0.00 | \$0.00 | \$643,663.38 |
| 03/28/25 | \$643,663.38 | \$10,895.33 | \$0.00 | \$654,558.71 |
| 03/29/25 | \$654,558.71 | \$0.00 | \$0.00 | \$654,558.71 |
| 03/30/25 | \$654,558.71 | \$0.00 | \$0.00 | \$654,558.71 |
| 03/31/25 | \$654,558.71 | \$12,396.34 | \$0.00 | \$666,955.05 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,180.65 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$9.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.71) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,138.07 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$580,939.70 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090543010 - KCWD 54 CAPTL IMPRVMT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,782,376.52 | \$6,213.47 | \$0.00 | \$1,788,589.99 |
| 03/02/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/03/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/04/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/05/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/06/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/07/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/08/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/09/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/10/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/11/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/12/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/13/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/14/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/15/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/16/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/17/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/18/25 | \$1,788,589.99 | \$0.00 | \$0.00 | \$1,788,589.99 |
| 03/19/25 | \$1,788,589.99 | \$0.00 | \$234.66 | \$1,788,355.33 |
| 03/20/25 | \$1,788,355.33 | \$0.00 | \$0.00 | \$1,788,355.33 |
| 03/21/25 | \$1,788,355.33 | \$0.00 | \$0.00 | \$1,788,355.33 |
| 03/22/25 | \$1,788,355.33 | \$0.00 | \$0.00 | \$1,788,355.33 |
| 03/23/25 | \$1,788,355.33 | \$0.00 | \$0.00 | \$1,788,355.33 |
| 03/24/25 | \$1,788,355.33 | \$0.00 | \$0.00 | \$1,788,355.33 |
| 03/25/25 | \$1,788,355.33 | \$0.00 | \$0.00 | \$1,788,355.33 |
| 03/26/25 | \$1,788,355.33 | \$0.00 | \$0.00 | \$1,788,355.33 |
| 03/27/25 | \$1,788,355.33 | \$0.00 | \$0.00 | \$1,788,355.33 |
| 03/28/25 | \$1,788,355.33 | \$0.00 | \$0.00 | \$1,788,355.33 |
| 03/29/25 | \$1,788,355.33 | \$0.00 | \$0.00 | \$1,788,355.33 |
| 03/30/25 | \$1,788,355.33 | \$0.00 | \$0.00 | \$1,788,355.33 |
| 03/31/25 | \$1,788,355.33 | \$0.68 | \$0.00 | \$1,788,356.01 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,713.38 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$30.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$100.70) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,582.30 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,788,491.61 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090548010 - WATER 54 REV BOND 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$646,157.90 | \$2,251.97 | \$0.00 | \$648,409.87 |
| 03/02/25 | \$648,409.87 | \$0.00 | \$0.00 | \$648,409.87 |
| 03/03/25 | \$648,409.87 | \$0.00 | \$0.00 | \$648,409.87 |
| 03/04/25 | \$648,409.87 | \$12,896.00 | \$0.00 | \$661,305.87 |
| 03/05/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/06/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/07/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/08/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/09/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/10/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/11/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/12/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/13/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/14/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/15/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/16/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/17/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/18/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/19/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/20/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/21/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/22/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/23/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/24/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/25/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/26/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/27/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/28/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/29/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/30/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |
| 03/31/25 | \$661,305.87 | \$0.00 | \$0.00 | \$661,305.87 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,477.63 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$11.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$37.16) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,429.26 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$660,057.87 | | |

Date: 4/14/2025 5:59:03 AM



King County

King County Investment Pool
Monthly Statement

March 2025

090750010 - HIGHLINE WATER MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$24,481,802.62 | \$84,686.67 | \$130.29 | \$24,566,359.00 |
| 03/02/25 | \$24,566,359.00 | \$0.00 | \$0.00 | \$24,566,359.00 |
| 03/03/25 | \$24,566,359.00 | \$50,898.00 | \$0.00 | \$24,617,257.00 |
| 03/04/25 | \$24,617,257.00 | \$52,306.46 | \$0.00 | \$24,669,563.46 |
| 03/05/25 | \$24,669,563.46 | \$41,046.53 | \$86,144.55 | \$24,624,465.44 |
| 03/06/25 | \$24,624,465.44 | \$74,660.89 | \$0.00 | \$24,699,126.33 |
| 03/07/25 | \$24,699,126.33 | \$36,710.82 | \$117,542.55 | \$24,618,294.60 |
| 03/08/25 | \$24,618,294.60 | \$0.00 | \$0.00 | \$24,618,294.60 |
| 03/09/25 | \$24,618,294.60 | \$0.00 | \$0.00 | \$24,618,294.60 |
| 03/10/25 | \$24,618,294.60 | \$31,838.14 | \$22,169.16 | \$24,627,963.58 |
| 03/11/25 | \$24,627,963.58 | \$68,807.01 | \$0.00 | \$24,696,770.59 |
| 03/12/25 | \$24,696,770.59 | \$57,166.88 | \$64,650.24 | \$24,689,287.23 |
| 03/13/25 | \$24,689,287.23 | \$22,799.42 | \$0.00 | \$24,712,086.65 |
| 03/14/25 | \$24,712,086.65 | \$41,225.34 | \$0.00 | \$24,753,311.99 |
| 03/15/25 | \$24,753,311.99 | \$0.00 | \$0.00 | \$24,753,311.99 |
| 03/16/25 | \$24,753,311.99 | \$0.00 | \$0.00 | \$24,753,311.99 |
| 03/17/25 | \$24,753,311.99 | \$119,006.14 | \$0.00 | \$24,872,318.13 |
| 03/18/25 | \$24,872,318.13 | \$193,852.35 | \$0.00 | \$25,066,170.48 |
| 03/19/25 | \$25,066,170.48 | \$50,304.28 | \$202,344.18 | \$24,914,130.58 |
| 03/20/25 | \$24,914,130.58 | \$31,453.47 | \$0.00 | \$24,945,584.05 |
| 03/21/25 | \$24,945,584.05 | \$30,178.21 | \$120,739.93 | \$24,855,022.33 |
| 03/22/25 | \$24,855,022.33 | \$0.00 | \$0.00 | \$24,855,022.33 |
| 03/23/25 | \$24,855,022.33 | \$0.00 | \$0.00 | \$24,855,022.33 |
| 03/24/25 | \$24,855,022.33 | \$231,502.33 | \$22,609.80 | \$25,063,914.86 |
| 03/25/25 | \$25,063,914.86 | \$82,372.74 | \$0.00 | \$25,146,287.60 |
| 03/26/25 | \$25,146,287.60 | \$136,885.49 | \$156,687.16 | \$25,126,485.93 |
| 03/27/25 | \$25,126,485.93 | \$30,944.56 | \$0.00 | \$25,157,430.49 |
| 03/28/25 | \$25,157,430.49 | \$64,098.93 | \$0.00 | \$25,221,529.42 |
| 03/29/25 | \$25,221,529.42 | \$0.00 | \$0.00 | \$25,221,529.42 |
| 03/30/25 | \$25,221,529.42 | \$0.00 | \$0.00 | \$25,221,529.42 |
| 03/31/25 | \$25,221,529.42 | \$116,119.20 | \$159,879.65 | \$25,177,768.97 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$93,270.28 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$422.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,399.05) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$91,449.16 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$24,847,864.66 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090753030 - HIGHLINE WATER CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$12,833,893.44 | \$46,906.75 | \$0.00 | \$12,880,800.19 |
| 03/02/25 | \$12,880,800.19 | \$0.00 | \$0.00 | \$12,880,800.19 |
| 03/03/25 | \$12,880,800.19 | \$0.00 | \$0.00 | \$12,880,800.19 |
| 03/04/25 | \$12,880,800.19 | \$0.00 | \$0.00 | \$12,880,800.19 |
| 03/05/25 | \$12,880,800.19 | \$0.00 | \$22,733.00 | \$12,858,067.19 |
| 03/06/25 | \$12,858,067.19 | \$0.00 | \$0.00 | \$12,858,067.19 |
| 03/07/25 | \$12,858,067.19 | \$0.00 | \$0.00 | \$12,858,067.19 |
| 03/08/25 | \$12,858,067.19 | \$0.00 | \$0.00 | \$12,858,067.19 |
| 03/09/25 | \$12,858,067.19 | \$0.00 | \$0.00 | \$12,858,067.19 |
| 03/10/25 | \$12,858,067.19 | \$0.00 | \$0.00 | \$12,858,067.19 |
| 03/11/25 | \$12,858,067.19 | \$0.00 | \$0.00 | \$12,858,067.19 |
| 03/12/25 | \$12,858,067.19 | \$0.00 | \$0.00 | \$12,858,067.19 |
| 03/13/25 | \$12,858,067.19 | \$0.00 | \$0.00 | \$12,858,067.19 |
| 03/14/25 | \$12,858,067.19 | \$0.00 | \$0.00 | \$12,858,067.19 |
| 03/15/25 | \$12,858,067.19 | \$0.00 | \$0.00 | \$12,858,067.19 |
| 03/16/25 | \$12,858,067.19 | \$0.00 | \$0.00 | \$12,858,067.19 |
| 03/17/25 | \$12,858,067.19 | \$0.00 | \$0.00 | \$12,858,067.19 |
| 03/18/25 | \$12,858,067.19 | \$0.00 | \$0.00 | \$12,858,067.19 |
| 03/19/25 | \$12,858,067.19 | \$0.00 | \$129,178.68 | \$12,728,888.51 |
| 03/20/25 | \$12,728,888.51 | \$0.00 | \$0.00 | \$12,728,888.51 |
| 03/21/25 | \$12,728,888.51 | \$0.00 | \$0.00 | \$12,728,888.51 |
| 03/22/25 | \$12,728,888.51 | \$0.00 | \$0.00 | \$12,728,888.51 |
| 03/23/25 | \$12,728,888.51 | \$0.00 | \$0.00 | \$12,728,888.51 |
| 03/24/25 | \$12,728,888.51 | \$0.00 | \$0.00 | \$12,728,888.51 |
| 03/25/25 | \$12,728,888.51 | \$0.00 | \$0.00 | \$12,728,888.51 |
| 03/26/25 | \$12,728,888.51 | \$0.00 | \$0.00 | \$12,728,888.51 |
| 03/27/25 | \$12,728,888.51 | \$0.00 | \$0.00 | \$12,728,888.51 |
| 03/28/25 | \$12,728,888.51 | \$0.00 | \$0.00 | \$12,728,888.51 |
| 03/29/25 | \$12,728,888.51 | \$0.00 | \$0.00 | \$12,728,888.51 |
| 03/30/25 | \$12,728,888.51 | \$0.00 | \$0.00 | \$12,728,888.51 |
| 03/31/25 | \$12,728,888.51 | \$159,912.22 | \$0.00 | \$12,888,800.73 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$48,091.76 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$217.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$721.38) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$47,152.75 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$12,811,987.23 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090820010 - SAMM PLAT MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$25,800,530.04 | \$91,746.63 | \$1,141,632.17 | \$24,750,644.50 |
| 03/02/25 | \$24,750,644.50 | \$0.00 | \$0.00 | \$24,750,644.50 |
| 03/03/25 | \$24,750,644.50 | \$1,089,253.50 | \$0.00 | \$25,839,898.00 |
| 03/04/25 | \$25,839,898.00 | \$183,447.32 | \$232.46 | \$26,023,112.86 |
| 03/05/25 | \$26,023,112.86 | \$23,407.24 | \$1,516.58 | \$26,045,003.52 |
| 03/06/25 | \$26,045,003.52 | \$14,869.85 | \$0.00 | \$26,059,873.37 |
| 03/07/25 | \$26,059,873.37 | \$83,841.45 | \$0.00 | \$26,143,714.82 |
| 03/08/25 | \$26,143,714.82 | \$0.00 | \$0.00 | \$26,143,714.82 |
| 03/09/25 | \$26,143,714.82 | \$0.00 | \$0.00 | \$26,143,714.82 |
| 03/10/25 | \$26,143,714.82 | \$60,371.35 | \$0.00 | \$26,204,086.17 |
| 03/11/25 | \$26,204,086.17 | \$37,045.52 | \$0.00 | \$26,241,131.69 |
| 03/12/25 | \$26,241,131.69 | \$41,984.81 | \$1,244,659.96 | \$25,038,456.54 |
| 03/13/25 | \$25,038,456.54 | \$68,768.99 | \$0.00 | \$25,107,225.53 |
| 03/14/25 | \$25,107,225.53 | \$53,482.63 | \$371,496.04 | \$24,789,212.12 |
| 03/15/25 | \$24,789,212.12 | \$0.00 | \$0.00 | \$24,789,212.12 |
| 03/16/25 | \$24,789,212.12 | \$0.00 | \$0.00 | \$24,789,212.12 |
| 03/17/25 | \$24,789,212.12 | \$229,419.43 | \$0.00 | \$25,018,631.55 |
| 03/18/25 | \$25,018,631.55 | \$175,459.46 | \$0.00 | \$25,194,091.01 |
| 03/19/25 | \$25,194,091.01 | \$150,988.99 | \$0.00 | \$25,345,080.00 |
| 03/20/25 | \$25,345,080.00 | \$53,463.29 | \$0.00 | \$25,398,543.29 |
| 03/21/25 | \$25,398,543.29 | \$66,667.38 | \$0.00 | \$25,465,210.67 |
| 03/22/25 | \$25,465,210.67 | \$0.00 | \$0.00 | \$25,465,210.67 |
| 03/23/25 | \$25,465,210.67 | \$0.00 | \$0.00 | \$25,465,210.67 |
| 03/24/25 | \$25,465,210.67 | \$281,699.80 | \$0.00 | \$25,746,910.47 |
| 03/25/25 | \$25,746,910.47 | \$215,051.76 | \$0.00 | \$25,961,962.23 |
| 03/26/25 | \$25,961,962.23 | \$229,572.93 | \$395,284.24 | \$25,796,250.92 |
| 03/27/25 | \$25,796,250.92 | \$441,022.99 | \$0.00 | \$26,237,273.91 |
| 03/28/25 | \$26,237,273.91 | \$106,544.12 | \$372,501.10 | \$25,971,316.93 |
| 03/29/25 | \$25,971,316.93 | \$0.00 | \$0.00 | \$25,971,316.93 |
| 03/30/25 | \$25,971,316.93 | \$0.00 | \$0.00 | \$25,971,316.93 |
| 03/31/25 | \$25,971,316.93 | \$142,369.89 | \$287,141.62 | \$25,826,545.20 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$96,104.89 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$434.90) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,441.57) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$94,228.42 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$25,603,023.51 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090820020 - SAMM PLAT RATE STABILIZATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$514,695.39 | \$1,793.79 | \$0.00 | \$516,489.18 |
| 03/02/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/03/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/04/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/05/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/06/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/07/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/08/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/09/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/10/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/11/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/12/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/13/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/14/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/15/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/16/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/17/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/18/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/19/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/20/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/21/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/22/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/23/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/24/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/25/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/26/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/27/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/28/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/29/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/30/25 | \$516,489.18 | \$0.00 | \$0.00 | \$516,489.18 |
| 03/31/25 | \$516,489.18 | \$3.78 | \$0.00 | \$516,492.96 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,938.72 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$8.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.08) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,900.87 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$516,489.30 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090820520 - SAMM PLAT - SEWER GFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$252,535.33 | \$0.00 | \$73,788.70 | \$178,746.63 |
| 03/02/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/03/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/04/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/05/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/06/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/07/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/08/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/09/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/10/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/11/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/12/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/13/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/14/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/15/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/16/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/17/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/18/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/19/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/20/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/21/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/22/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/23/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/24/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/25/25 | \$178,746.63 | \$0.00 | \$0.00 | \$178,746.63 |
| 03/26/25 | \$178,746.63 | \$0.00 | \$228.81 | \$178,517.82 |
| 03/27/25 | \$178,517.82 | \$0.00 | \$0.00 | \$178,517.82 |
| 03/28/25 | \$178,517.82 | \$0.00 | \$0.00 | \$178,517.82 |
| 03/29/25 | \$178,517.82 | \$0.00 | \$0.00 | \$178,517.82 |
| 03/30/25 | \$178,517.82 | \$0.00 | \$0.00 | \$178,517.82 |
| 03/31/25 | \$178,517.82 | \$18,542.90 | \$0.00 | \$197,060.72 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$673.03 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.10) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$659.88 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$179,300.50 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090821010 - SAMM PLAT - NE 3 MG

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$3,641,646.09 | \$12,692.00 | \$0.00 | \$3,654,338.09 |
| 03/02/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/03/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/04/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/05/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/06/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/07/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/08/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/09/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/10/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/11/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/12/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/13/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/14/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/15/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/16/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/17/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/18/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/19/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/20/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/21/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/22/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/23/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/24/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/25/25 | \$3,654,338.09 | \$0.00 | \$0.00 | \$3,654,338.09 |
| 03/26/25 | \$3,654,338.09 | \$0.00 | \$69.11 | \$3,654,268.98 |
| 03/27/25 | \$3,654,268.98 | \$0.00 | \$0.00 | \$3,654,268.98 |
| 03/28/25 | \$3,654,268.98 | \$0.00 | \$0.00 | \$3,654,268.98 |
| 03/29/25 | \$3,654,268.98 | \$0.00 | \$0.00 | \$3,654,268.98 |
| 03/30/25 | \$3,654,268.98 | \$0.00 | \$0.00 | \$3,654,268.98 |
| 03/31/25 | \$3,654,268.98 | \$123,154.88 | \$0.00 | \$3,777,423.86 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,731.98 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$62.14) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$205.98) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$13,463.86 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,658,297.45 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090823510 - SAMM PLAT - CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$158.02 | \$0.52 | \$0.00 | \$158.54 |
| 03/02/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/03/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/04/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/05/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/06/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/07/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/08/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/09/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/10/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/11/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/12/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/13/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/14/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/15/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/16/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/17/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/18/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/19/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/20/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/21/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/22/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/23/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/24/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/25/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/26/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/27/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/28/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/29/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/30/25 | \$158.54 | \$0.00 | \$0.00 | \$158.54 |
| 03/31/25 | \$158.54 | \$14.40 | \$0.00 | \$172.94 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.60 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$0.59 | Net Earnings Rate | 4.353331% |
| Average Cash Balance | \$159.00 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090826010 - SAMM PLAT - SEWER LFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$6,806,393.42 | \$93,327.67 | \$0.00 | \$6,899,721.09 |
| 03/02/25 | \$6,899,721.09 | \$0.00 | \$0.00 | \$6,899,721.09 |
| 03/03/25 | \$6,899,721.09 | \$0.00 | \$0.00 | \$6,899,721.09 |
| 03/04/25 | \$6,899,721.09 | \$0.00 | \$0.00 | \$6,899,721.09 |
| 03/05/25 | \$6,899,721.09 | \$0.00 | \$0.00 | \$6,899,721.09 |
| 03/06/25 | \$6,899,721.09 | \$0.00 | \$0.00 | \$6,899,721.09 |
| 03/07/25 | \$6,899,721.09 | \$0.00 | \$0.00 | \$6,899,721.09 |
| 03/08/25 | \$6,899,721.09 | \$0.00 | \$0.00 | \$6,899,721.09 |
| 03/09/25 | \$6,899,721.09 | \$0.00 | \$0.00 | \$6,899,721.09 |
| 03/10/25 | \$6,899,721.09 | \$0.00 | \$0.00 | \$6,899,721.09 |
| 03/11/25 | \$6,899,721.09 | \$0.00 | \$0.00 | \$6,899,721.09 |
| 03/12/25 | \$6,899,721.09 | \$0.00 | \$297,123.69 | \$6,602,597.40 |
| 03/13/25 | \$6,602,597.40 | \$0.00 | \$0.00 | \$6,602,597.40 |
| 03/14/25 | \$6,602,597.40 | \$0.00 | \$0.00 | \$6,602,597.40 |
| 03/15/25 | \$6,602,597.40 | \$0.00 | \$0.00 | \$6,602,597.40 |
| 03/16/25 | \$6,602,597.40 | \$0.00 | \$0.00 | \$6,602,597.40 |
| 03/17/25 | \$6,602,597.40 | \$0.00 | \$0.00 | \$6,602,597.40 |
| 03/18/25 | \$6,602,597.40 | \$0.00 | \$0.00 | \$6,602,597.40 |
| 03/19/25 | \$6,602,597.40 | \$0.00 | \$0.00 | \$6,602,597.40 |
| 03/20/25 | \$6,602,597.40 | \$0.00 | \$0.00 | \$6,602,597.40 |
| 03/21/25 | \$6,602,597.40 | \$0.00 | \$0.00 | \$6,602,597.40 |
| 03/22/25 | \$6,602,597.40 | \$0.00 | \$0.00 | \$6,602,597.40 |
| 03/23/25 | \$6,602,597.40 | \$0.00 | \$0.00 | \$6,602,597.40 |
| 03/24/25 | \$6,602,597.40 | \$0.00 | \$0.00 | \$6,602,597.40 |
| 03/25/25 | \$6,602,597.40 | \$0.00 | \$0.00 | \$6,602,597.40 |
| 03/26/25 | \$6,602,597.40 | \$0.00 | \$5,112.02 | \$6,597,485.38 |
| 03/27/25 | \$6,597,485.38 | \$0.00 | \$0.00 | \$6,597,485.38 |
| 03/28/25 | \$6,597,485.38 | \$0.00 | \$0.00 | \$6,597,485.38 |
| 03/29/25 | \$6,597,485.38 | \$0.00 | \$0.00 | \$6,597,485.38 |
| 03/30/25 | \$6,597,485.38 | \$0.00 | \$0.00 | \$6,597,485.38 |
| 03/31/25 | \$6,597,485.38 | \$71,416.17 | \$0.00 | \$6,668,901.55 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25,184.55 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$113.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$377.77) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$24,692.81 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,709,342.71 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090826020 - SAMM PLAT - WATER GFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$7,513,615.85 | \$61,112.25 | \$0.00 | \$7,574,728.10 |
| 03/02/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/03/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/04/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/05/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/06/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/07/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/08/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/09/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/10/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/11/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/12/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/13/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/14/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/15/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/16/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/17/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/18/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/19/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/20/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/21/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/22/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/23/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/24/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/25/25 | \$7,574,728.10 | \$0.00 | \$0.00 | \$7,574,728.10 |
| 03/26/25 | \$7,574,728.10 | \$0.00 | \$563.27 | \$7,574,164.83 |
| 03/27/25 | \$7,574,164.83 | \$0.00 | \$0.00 | \$7,574,164.83 |
| 03/28/25 | \$7,574,164.83 | \$0.00 | \$0.00 | \$7,574,164.83 |
| 03/29/25 | \$7,574,164.83 | \$0.00 | \$0.00 | \$7,574,164.83 |
| 03/30/25 | \$7,574,164.83 | \$0.00 | \$0.00 | \$7,574,164.83 |
| 03/31/25 | \$7,574,164.83 | \$74,065.79 | \$0.00 | \$7,648,230.62 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$28,441.47 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$128.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$426.62) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$27,886.14 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$7,577,008.30 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090826030 - SAMM PLAT - WATER CRR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$74,781,565.62 | \$978,044.16 | \$0.00 | \$75,759,609.78 |
| 03/02/25 | \$75,759,609.78 | \$0.00 | \$0.00 | \$75,759,609.78 |
| 03/03/25 | \$75,759,609.78 | \$0.00 | \$0.00 | \$75,759,609.78 |
| 03/04/25 | \$75,759,609.78 | \$0.00 | \$0.00 | \$75,759,609.78 |
| 03/05/25 | \$75,759,609.78 | \$0.00 | \$0.00 | \$75,759,609.78 |
| 03/06/25 | \$75,759,609.78 | \$0.00 | \$0.00 | \$75,759,609.78 |
| 03/07/25 | \$75,759,609.78 | \$0.00 | \$0.00 | \$75,759,609.78 |
| 03/08/25 | \$75,759,609.78 | \$0.00 | \$0.00 | \$75,759,609.78 |
| 03/09/25 | \$75,759,609.78 | \$0.00 | \$0.00 | \$75,759,609.78 |
| 03/10/25 | \$75,759,609.78 | \$0.00 | \$0.00 | \$75,759,609.78 |
| 03/11/25 | \$75,759,609.78 | \$0.00 | \$0.00 | \$75,759,609.78 |
| 03/12/25 | \$75,759,609.78 | \$0.00 | \$3,306.00 | \$75,756,303.78 |
| 03/13/25 | \$75,756,303.78 | \$0.00 | \$0.00 | \$75,756,303.78 |
| 03/14/25 | \$75,756,303.78 | \$0.00 | \$0.00 | \$75,756,303.78 |
| 03/15/25 | \$75,756,303.78 | \$0.00 | \$0.00 | \$75,756,303.78 |
| 03/16/25 | \$75,756,303.78 | \$0.00 | \$0.00 | \$75,756,303.78 |
| 03/17/25 | \$75,756,303.78 | \$0.00 | \$0.00 | \$75,756,303.78 |
| 03/18/25 | \$75,756,303.78 | \$0.00 | \$0.00 | \$75,756,303.78 |
| 03/19/25 | \$75,756,303.78 | \$0.00 | \$0.00 | \$75,756,303.78 |
| 03/20/25 | \$75,756,303.78 | \$0.00 | \$0.00 | \$75,756,303.78 |
| 03/21/25 | \$75,756,303.78 | \$0.00 | \$0.00 | \$75,756,303.78 |
| 03/22/25 | \$75,756,303.78 | \$0.00 | \$0.00 | \$75,756,303.78 |
| 03/23/25 | \$75,756,303.78 | \$0.00 | \$0.00 | \$75,756,303.78 |
| 03/24/25 | \$75,756,303.78 | \$0.00 | \$0.00 | \$75,756,303.78 |
| 03/25/25 | \$75,756,303.78 | \$0.00 | \$0.00 | \$75,756,303.78 |
| 03/26/25 | \$75,756,303.78 | \$0.00 | \$766,981.84 | \$74,989,321.94 |
| 03/27/25 | \$74,989,321.94 | \$0.00 | \$0.00 | \$74,989,321.94 |
| 03/28/25 | \$74,989,321.94 | \$0.00 | \$0.00 | \$74,989,321.94 |
| 03/29/25 | \$74,989,321.94 | \$0.00 | \$0.00 | \$74,989,321.94 |
| 03/30/25 | \$74,989,321.94 | \$0.00 | \$0.00 | \$74,989,321.94 |
| 03/31/25 | \$74,989,321.94 | \$0.37 | \$0.00 | \$74,989,322.31 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$283,810.12 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,284.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4,257.15) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$278,268.65 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$75,609,028.79 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090826040 - SAMM PLAT - SEWER CRR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$37,922,103.50 | \$514,582.32 | \$0.00 | \$38,436,685.82 |
| 03/02/25 | \$38,436,685.82 | \$0.00 | \$0.00 | \$38,436,685.82 |
| 03/03/25 | \$38,436,685.82 | \$0.00 | \$0.00 | \$38,436,685.82 |
| 03/04/25 | \$38,436,685.82 | \$0.00 | \$0.00 | \$38,436,685.82 |
| 03/05/25 | \$38,436,685.82 | \$0.00 | \$0.00 | \$38,436,685.82 |
| 03/06/25 | \$38,436,685.82 | \$0.00 | \$0.00 | \$38,436,685.82 |
| 03/07/25 | \$38,436,685.82 | \$0.00 | \$0.00 | \$38,436,685.82 |
| 03/08/25 | \$38,436,685.82 | \$0.00 | \$0.00 | \$38,436,685.82 |
| 03/09/25 | \$38,436,685.82 | \$0.00 | \$0.00 | \$38,436,685.82 |
| 03/10/25 | \$38,436,685.82 | \$0.00 | \$0.00 | \$38,436,685.82 |
| 03/11/25 | \$38,436,685.82 | \$0.00 | \$0.00 | \$38,436,685.82 |
| 03/12/25 | \$38,436,685.82 | \$0.00 | \$2,204.00 | \$38,434,481.82 |
| 03/13/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/14/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/15/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/16/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/17/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/18/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/19/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/20/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/21/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/22/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/23/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/24/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/25/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/26/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/27/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/28/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/29/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/30/25 | \$38,434,481.82 | \$0.00 | \$0.00 | \$38,434,481.82 |
| 03/31/25 | \$38,434,481.82 | \$2.54 | \$0.00 | \$38,434,484.36 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$144,272.67 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$652.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,164.09) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$141,455.71 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$38,435,263.97 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090826100 - SAMM PLAT - WATER LFC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$4,116,347.90 | \$14,081.52 | \$0.00 | \$4,130,429.42 |
| 03/02/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/03/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/04/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/05/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/06/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/07/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/08/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/09/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/10/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/11/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/12/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/13/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/14/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/15/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/16/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/17/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/18/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/19/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/20/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/21/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/22/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/23/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/24/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/25/25 | \$4,130,429.42 | \$0.00 | \$0.00 | \$4,130,429.42 |
| 03/26/25 | \$4,130,429.42 | \$0.00 | \$1,354.62 | \$4,129,074.80 |
| 03/27/25 | \$4,129,074.80 | \$0.00 | \$0.00 | \$4,129,074.80 |
| 03/28/25 | \$4,129,074.80 | \$0.00 | \$0.00 | \$4,129,074.80 |
| 03/29/25 | \$4,129,074.80 | \$0.00 | \$0.00 | \$4,129,074.80 |
| 03/30/25 | \$4,129,074.80 | \$0.00 | \$0.00 | \$4,129,074.80 |
| 03/31/25 | \$4,129,074.80 | \$0.29 | \$0.00 | \$4,129,075.09 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$15,503.22 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$70.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$232.55) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$15,200.51 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,130,167.24 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090828030 - SAMM PLAT - DEBT SERVICE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$613,831.37 | \$11,935.39 | \$0.00 | \$625,766.76 |
| 03/02/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/03/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/04/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/05/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/06/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/07/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/08/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/09/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/10/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/11/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/12/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/13/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/14/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/15/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/16/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/17/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/18/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/19/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/20/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/21/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/22/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/23/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/24/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/25/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/26/25 | \$625,766.76 | \$0.00 | \$0.00 | \$625,766.76 |
| 03/27/25 | \$625,766.76 | \$2,285.06 | \$0.00 | \$628,051.82 |
| 03/28/25 | \$628,051.82 | \$0.00 | \$0.00 | \$628,051.82 |
| 03/29/25 | \$628,051.82 | \$0.00 | \$0.00 | \$628,051.82 |
| 03/30/25 | \$628,051.82 | \$0.00 | \$0.00 | \$628,051.82 |
| 03/31/25 | \$628,051.82 | \$12.66 | \$0.00 | \$628,064.48 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,350.30 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$10.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$35.25) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,304.41 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$626,135.73 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090828050 - SAMM PLAT - BOND RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$466,630.23 | \$1,626.25 | \$0.00 | \$468,256.48 |
| 03/02/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/03/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/04/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/05/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/06/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/07/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/08/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/09/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/10/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/11/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/12/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/13/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/14/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/15/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/16/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/17/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/18/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/19/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/20/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/21/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/22/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/23/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/24/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/25/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/26/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/27/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/28/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/29/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/30/25 | \$468,256.48 | \$0.00 | \$0.00 | \$468,256.48 |
| 03/31/25 | \$468,256.48 | \$19.89 | \$0.00 | \$468,276.37 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,757.68 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$7.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$26.37) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,723.36 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$468,257.12 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090830010 - WATER 83 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$164,156.11 | \$675.47 | \$86.25 | \$164,745.33 |
| 03/02/25 | \$164,745.33 | \$0.00 | \$0.00 | \$164,745.33 |
| 03/03/25 | \$164,745.33 | \$0.00 | \$0.00 | \$164,745.33 |
| 03/04/25 | \$164,745.33 | \$0.00 | \$0.00 | \$164,745.33 |
| 03/05/25 | \$164,745.33 | \$0.00 | \$2,941.86 | \$161,803.47 |
| 03/06/25 | \$161,803.47 | \$6,476.02 | \$0.00 | \$168,279.49 |
| 03/07/25 | \$168,279.49 | \$0.00 | \$0.00 | \$168,279.49 |
| 03/08/25 | \$168,279.49 | \$0.00 | \$0.00 | \$168,279.49 |
| 03/09/25 | \$168,279.49 | \$0.00 | \$0.00 | \$168,279.49 |
| 03/10/25 | \$168,279.49 | \$0.00 | \$0.00 | \$168,279.49 |
| 03/11/25 | \$168,279.49 | \$18,115.80 | \$20,237.10 | \$166,158.19 |
| 03/12/25 | \$166,158.19 | \$0.00 | \$25,897.94 | \$140,260.25 |
| 03/13/25 | \$140,260.25 | \$10,423.84 | \$0.00 | \$150,684.09 |
| 03/14/25 | \$150,684.09 | \$0.00 | \$3,629.11 | \$147,054.98 |
| 03/15/25 | \$147,054.98 | \$0.00 | \$0.00 | \$147,054.98 |
| 03/16/25 | \$147,054.98 | \$0.00 | \$0.00 | \$147,054.98 |
| 03/17/25 | \$147,054.98 | \$0.00 | \$0.00 | \$147,054.98 |
| 03/18/25 | \$147,054.98 | \$21,182.21 | \$0.00 | \$168,237.19 |
| 03/19/25 | \$168,237.19 | \$0.00 | \$3,052.76 | \$165,184.43 |
| 03/20/25 | \$165,184.43 | \$0.00 | \$0.00 | \$165,184.43 |
| 03/21/25 | \$165,184.43 | \$0.00 | \$0.00 | \$165,184.43 |
| 03/22/25 | \$165,184.43 | \$0.00 | \$0.00 | \$165,184.43 |
| 03/23/25 | \$165,184.43 | \$0.00 | \$0.00 | \$165,184.43 |
| 03/24/25 | \$165,184.43 | \$0.00 | \$0.00 | \$165,184.43 |
| 03/25/25 | \$165,184.43 | \$20,406.05 | \$0.00 | \$185,590.48 |
| 03/26/25 | \$185,590.48 | \$0.00 | \$23,550.74 | \$162,039.74 |
| 03/27/25 | \$162,039.74 | \$0.00 | \$0.00 | \$162,039.74 |
| 03/28/25 | \$162,039.74 | \$0.00 | \$0.00 | \$162,039.74 |
| 03/29/25 | \$162,039.74 | \$0.00 | \$0.00 | \$162,039.74 |
| 03/30/25 | \$162,039.74 | \$0.00 | \$0.00 | \$162,039.74 |
| 03/31/25 | \$162,039.74 | \$19,705.26 | \$0.00 | \$181,745.00 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$610.80 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.16) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$598.88 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$162,722.02 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090833010 - WATER 83 CAP IMPROVEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$689,087.94 | \$2,348.04 | \$0.00 | \$691,435.98 |
| 03/02/25 | \$691,435.98 | \$0.00 | \$0.00 | \$691,435.98 |
| 03/03/25 | \$691,435.98 | \$0.00 | \$0.00 | \$691,435.98 |
| 03/04/25 | \$691,435.98 | \$0.00 | \$0.00 | \$691,435.98 |
| 03/05/25 | \$691,435.98 | \$0.00 | \$0.00 | \$691,435.98 |
| 03/06/25 | \$691,435.98 | \$0.00 | \$0.00 | \$691,435.98 |
| 03/07/25 | \$691,435.98 | \$0.00 | \$0.00 | \$691,435.98 |
| 03/08/25 | \$691,435.98 | \$0.00 | \$0.00 | \$691,435.98 |
| 03/09/25 | \$691,435.98 | \$0.00 | \$0.00 | \$691,435.98 |
| 03/10/25 | \$691,435.98 | \$0.00 | \$0.00 | \$691,435.98 |
| 03/11/25 | \$691,435.98 | \$20,237.10 | \$0.00 | \$711,673.08 |
| 03/12/25 | \$711,673.08 | \$0.00 | \$4,667.50 | \$707,005.58 |
| 03/13/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/14/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/15/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/16/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/17/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/18/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/19/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/20/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/21/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/22/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/23/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/24/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/25/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/26/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/27/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/28/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/29/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/30/25 | \$707,005.58 | \$0.00 | \$0.00 | \$707,005.58 |
| 03/31/25 | \$707,005.58 | \$4.20 | \$0.00 | \$707,009.78 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,635.57 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$11.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$39.53) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,584.11 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$702,133.83 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$217,971.89 | \$759.67 | \$0.00 | \$218,731.56 |
| 03/02/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/03/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/04/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/05/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/06/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/07/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/08/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/09/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/10/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/11/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/12/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/13/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/14/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/15/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/16/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/17/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/18/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/19/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/20/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/21/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/22/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/23/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/24/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/25/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/26/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/27/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/28/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/29/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/30/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |
| 03/31/25 | \$218,731.56 | \$0.00 | \$0.00 | \$218,731.56 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$821.04 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$12.32) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$805.00 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$218,731.56 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090836010 - WTR 83 PWT SYS REPL PROJ

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$58,879.87 | \$217.46 | \$0.00 | \$59,097.33 |
| 03/02/25 | \$59,097.33 | \$0.00 | \$0.00 | \$59,097.33 |
| 03/03/25 | \$59,097.33 | \$0.00 | \$0.00 | \$59,097.33 |
| 03/04/25 | \$59,097.33 | \$0.00 | \$0.00 | \$59,097.33 |
| 03/05/25 | \$59,097.33 | \$0.00 | \$0.00 | \$59,097.33 |
| 03/06/25 | \$59,097.33 | \$0.00 | \$0.00 | \$59,097.33 |
| 03/07/25 | \$59,097.33 | \$0.00 | \$0.00 | \$59,097.33 |
| 03/08/25 | \$59,097.33 | \$0.00 | \$0.00 | \$59,097.33 |
| 03/09/25 | \$59,097.33 | \$0.00 | \$0.00 | \$59,097.33 |
| 03/10/25 | \$59,097.33 | \$0.00 | \$0.00 | \$59,097.33 |
| 03/11/25 | \$59,097.33 | \$0.00 | \$0.00 | \$59,097.33 |
| 03/12/25 | \$59,097.33 | \$0.00 | \$4,935.00 | \$54,162.33 |
| 03/13/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/14/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/15/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/16/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/17/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/18/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/19/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/20/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/21/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/22/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/23/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/24/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/25/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/26/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/27/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/28/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/29/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/30/25 | \$54,162.33 | \$0.00 | \$0.00 | \$54,162.33 |
| 03/31/25 | \$54,162.33 | \$0.89 | \$0.00 | \$54,163.22 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$209.88 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.15) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$205.78 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$55,913.49 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090836020 - WATER 83 OPERATING RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$172,123.85 | \$599.88 | \$0.00 | \$172,723.73 |
| 03/02/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/03/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/04/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/05/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/06/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/07/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/08/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/09/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/10/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/11/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/12/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/13/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/14/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/15/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/16/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/17/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/18/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/19/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/20/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/21/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/22/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/23/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/24/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/25/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/26/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/27/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/28/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/29/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/30/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |
| 03/31/25 | \$172,723.73 | \$0.00 | \$0.00 | \$172,723.73 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$648.35 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.73) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$635.69 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$172,723.73 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090838010 - WATER 83 REVENUE BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$16,111.54 | \$56.15 | \$0.00 | \$16,167.69 |
| 03/02/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/03/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/04/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/05/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/06/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/07/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/08/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/09/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/10/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/11/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/12/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/13/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/14/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/15/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/16/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/17/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/18/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/19/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/20/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/21/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/22/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/23/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/24/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/25/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/26/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/27/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/28/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/29/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/30/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |
| 03/31/25 | \$16,167.69 | \$0.00 | \$0.00 | \$16,167.69 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$60.69 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.91) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$59.51 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$16,167.69 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090900010 - WATER 90 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$2,021,326.85 | \$7,297.39 | \$329.77 | \$2,028,294.47 |
| 03/02/25 | \$2,028,294.47 | \$0.00 | \$0.00 | \$2,028,294.47 |
| 03/03/25 | \$2,028,294.47 | \$42,458.47 | \$0.00 | \$2,070,752.94 |
| 03/04/25 | \$2,070,752.94 | \$8,975.34 | \$16,961.20 | \$2,062,767.08 |
| 03/05/25 | \$2,062,767.08 | \$21,909.55 | \$53,236.10 | \$2,031,440.53 |
| 03/06/25 | \$2,031,440.53 | \$19,590.00 | \$190.00 | \$2,050,840.53 |
| 03/07/25 | \$2,050,840.53 | \$12,729.97 | \$0.00 | \$2,063,570.50 |
| 03/08/25 | \$2,063,570.50 | \$0.00 | \$0.00 | \$2,063,570.50 |
| 03/09/25 | \$2,063,570.50 | \$0.00 | \$0.00 | \$2,063,570.50 |
| 03/10/25 | \$2,063,570.50 | \$7,168.77 | \$18,319.73 | \$2,052,419.54 |
| 03/11/25 | \$2,052,419.54 | \$29,197.80 | \$0.00 | \$2,081,617.34 |
| 03/12/25 | \$2,081,617.34 | \$24,390.27 | \$49,092.73 | \$2,056,914.88 |
| 03/13/25 | \$2,056,914.88 | \$23,811.65 | \$0.00 | \$2,080,726.53 |
| 03/14/25 | \$2,080,726.53 | \$15,221.49 | \$0.00 | \$2,095,948.02 |
| 03/15/25 | \$2,095,948.02 | \$0.00 | \$0.00 | \$2,095,948.02 |
| 03/16/25 | \$2,095,948.02 | \$0.00 | \$0.00 | \$2,095,948.02 |
| 03/17/25 | \$2,095,948.02 | \$20,978.69 | \$0.00 | \$2,116,926.71 |
| 03/18/25 | \$2,116,926.71 | \$94,939.48 | \$14,671.24 | \$2,197,194.95 |
| 03/19/25 | \$2,197,194.95 | \$9,843.13 | \$43,989.73 | \$2,163,048.35 |
| 03/20/25 | \$2,163,048.35 | \$148,514.73 | \$582.30 | \$2,310,980.78 |
| 03/21/25 | \$2,310,980.78 | \$5,380.12 | \$0.00 | \$2,316,360.90 |
| 03/22/25 | \$2,316,360.90 | \$0.00 | \$0.00 | \$2,316,360.90 |
| 03/23/25 | \$2,316,360.90 | \$0.00 | \$0.00 | \$2,316,360.90 |
| 03/24/25 | \$2,316,360.90 | \$7,234.22 | \$0.00 | \$2,323,595.12 |
| 03/25/25 | \$2,323,595.12 | \$40,913.41 | \$80,176.09 | \$2,284,332.44 |
| 03/26/25 | \$2,284,332.44 | \$89,528.80 | \$102,587.09 | \$2,271,274.15 |
| 03/27/25 | \$2,271,274.15 | \$9,637.04 | \$0.00 | \$2,280,911.19 |
| 03/28/25 | \$2,280,911.19 | \$7,012.85 | \$0.00 | \$2,287,924.04 |
| 03/29/25 | \$2,287,924.04 | \$0.00 | \$0.00 | \$2,287,924.04 |
| 03/30/25 | \$2,287,924.04 | \$0.00 | \$26,841.68 | \$2,261,082.36 |
| 03/31/25 | \$2,261,082.36 | \$3,504.94 | \$131,668.00 | \$2,132,919.30 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,099.39 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$36.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$121.49) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$7,941.25 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,157,736.13 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090903010 - WATER 90 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,029,164.15 | \$11,133.62 | \$0.00 | \$3,040,297.77 |
| 03/02/25 | \$3,040,297.77 | \$0.00 | \$0.00 | \$3,040,297.77 |
| 03/03/25 | \$3,040,297.77 | \$0.00 | \$0.00 | \$3,040,297.77 |
| 03/04/25 | \$3,040,297.77 | \$0.00 | \$0.00 | \$3,040,297.77 |
| 03/05/25 | \$3,040,297.77 | \$0.00 | \$0.00 | \$3,040,297.77 |
| 03/06/25 | \$3,040,297.77 | \$0.00 | \$0.00 | \$3,040,297.77 |
| 03/07/25 | \$3,040,297.77 | \$0.00 | \$0.00 | \$3,040,297.77 |
| 03/08/25 | \$3,040,297.77 | \$0.00 | \$0.00 | \$3,040,297.77 |
| 03/09/25 | \$3,040,297.77 | \$0.00 | \$0.00 | \$3,040,297.77 |
| 03/10/25 | \$3,040,297.77 | \$0.00 | \$0.00 | \$3,040,297.77 |
| 03/11/25 | \$3,040,297.77 | \$0.00 | \$0.00 | \$3,040,297.77 |
| 03/12/25 | \$3,040,297.77 | \$0.00 | \$3,912.74 | \$3,036,385.03 |
| 03/13/25 | \$3,036,385.03 | \$0.00 | \$0.00 | \$3,036,385.03 |
| 03/14/25 | \$3,036,385.03 | \$0.00 | \$0.00 | \$3,036,385.03 |
| 03/15/25 | \$3,036,385.03 | \$0.00 | \$0.00 | \$3,036,385.03 |
| 03/16/25 | \$3,036,385.03 | \$0.00 | \$0.00 | \$3,036,385.03 |
| 03/17/25 | \$3,036,385.03 | \$0.00 | \$0.00 | \$3,036,385.03 |
| 03/18/25 | \$3,036,385.03 | \$0.00 | \$0.00 | \$3,036,385.03 |
| 03/19/25 | \$3,036,385.03 | \$0.00 | \$0.00 | \$3,036,385.03 |
| 03/20/25 | \$3,036,385.03 | \$0.00 | \$0.00 | \$3,036,385.03 |
| 03/21/25 | \$3,036,385.03 | \$0.00 | \$0.00 | \$3,036,385.03 |
| 03/22/25 | \$3,036,385.03 | \$0.00 | \$0.00 | \$3,036,385.03 |
| 03/23/25 | \$3,036,385.03 | \$0.00 | \$0.00 | \$3,036,385.03 |
| 03/24/25 | \$3,036,385.03 | \$0.00 | \$0.00 | \$3,036,385.03 |
| 03/25/25 | \$3,036,385.03 | \$80,176.09 | \$0.00 | \$3,116,561.12 |
| 03/26/25 | \$3,116,561.12 | \$0.00 | \$323,807.76 | \$2,792,753.36 |
| 03/27/25 | \$2,792,753.36 | \$0.00 | \$0.00 | \$2,792,753.36 |
| 03/28/25 | \$2,792,753.36 | \$0.00 | \$0.00 | \$2,792,753.36 |
| 03/29/25 | \$2,792,753.36 | \$0.00 | \$0.00 | \$2,792,753.36 |
| 03/30/25 | \$2,792,753.36 | \$26,841.68 | \$0.00 | \$2,819,595.04 |
| 03/31/25 | \$2,819,595.04 | \$98,366.01 | \$0.00 | \$2,917,961.05 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11,253.87 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$50.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$168.81) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$11,034.13 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,998,110.05 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090903020 - WATER 90 RETAINAGE ACCT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,072,669.91 | \$3,672.94 | \$0.00 | \$1,076,342.85 |
| 03/02/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/03/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/04/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/05/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/06/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/07/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/08/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/09/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/10/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/11/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/12/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/13/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/14/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/15/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/16/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/17/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/18/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/19/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/20/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/21/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/22/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/23/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/24/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/25/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/26/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/27/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/28/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/29/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/30/25 | \$1,076,342.85 | \$0.00 | \$0.00 | \$1,076,342.85 |
| 03/31/25 | \$1,076,342.85 | \$0.80 | \$0.00 | \$1,076,343.65 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,040.22 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$18.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$60.60) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,961.34 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,076,342.88 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$2,441,122.33 | \$8,395.72 | \$0.00 | \$2,449,518.05 |
| 03/02/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/03/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/04/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/05/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/06/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/07/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/08/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/09/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/10/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/11/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/12/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/13/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/14/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/15/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/16/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/17/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/18/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/19/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/20/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/21/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/22/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/23/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/24/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/25/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/26/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/27/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/28/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/29/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/30/25 | \$2,449,518.05 | \$0.00 | \$0.00 | \$2,449,518.05 |
| 03/31/25 | \$2,449,518.05 | \$33,334.00 | \$0.00 | \$2,482,852.05 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,198.68 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$41.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$137.98) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,019.07 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,450,593.34 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

090908010 - WATER 90 DEBT SERVICE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$74.18 | \$0.26 | \$0.00 | \$74.44 |
| 03/02/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/03/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/04/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/05/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/06/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/07/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/08/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/09/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/10/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/11/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/12/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/13/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/14/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/15/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/16/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/17/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/18/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/19/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/20/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/21/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/22/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/23/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/24/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/25/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/26/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/27/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/28/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/29/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/30/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |
| 03/31/25 | \$74.44 | \$0.00 | \$0.00 | \$74.44 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.28 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.28 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$74.44 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091040010 - WWD WATER MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$14,762,066.65 | \$51,287.06 | \$140.89 | \$14,813,212.82 |
| 03/02/25 | \$14,813,212.82 | \$0.00 | \$0.00 | \$14,813,212.82 |
| 03/03/25 | \$14,813,212.82 | \$59,449.66 | \$0.00 | \$14,872,662.48 |
| 03/04/25 | \$14,872,662.48 | \$67,324.78 | \$0.00 | \$14,939,987.26 |
| 03/05/25 | \$14,939,987.26 | \$106,980.46 | \$0.00 | \$15,046,967.72 |
| 03/06/25 | \$15,046,967.72 | \$355,534.36 | \$0.00 | \$15,402,502.08 |
| 03/07/25 | \$15,402,502.08 | \$89,143.20 | \$0.00 | \$15,491,645.28 |
| 03/08/25 | \$15,491,645.28 | \$0.00 | \$0.00 | \$15,491,645.28 |
| 03/09/25 | \$15,491,645.28 | \$0.00 | \$0.00 | \$15,491,645.28 |
| 03/10/25 | \$15,491,645.28 | \$52,000.51 | \$91,229.53 | \$15,452,416.26 |
| 03/11/25 | \$15,452,416.26 | \$243,482.99 | \$199,143.55 | \$15,496,755.70 |
| 03/12/25 | \$15,496,755.70 | \$47,448.88 | \$0.00 | \$15,544,204.58 |
| 03/13/25 | \$15,544,204.58 | \$20,156.15 | \$0.00 | \$15,564,360.73 |
| 03/14/25 | \$15,564,360.73 | \$63,985.85 | \$30,560.81 | \$15,597,785.77 |
| 03/15/25 | \$15,597,785.77 | \$0.00 | \$0.00 | \$15,597,785.77 |
| 03/16/25 | \$15,597,785.77 | \$0.00 | \$0.00 | \$15,597,785.77 |
| 03/17/25 | \$15,597,785.77 | \$70,564.23 | \$0.00 | \$15,668,350.00 |
| 03/18/25 | \$15,668,350.00 | \$215,615.89 | \$0.00 | \$15,883,965.89 |
| 03/19/25 | \$15,883,965.89 | \$210,102.68 | \$0.00 | \$16,094,068.57 |
| 03/20/25 | \$16,094,068.57 | \$104,978.11 | \$0.00 | \$16,199,046.68 |
| 03/21/25 | \$16,199,046.68 | \$29,589.67 | \$0.00 | \$16,228,636.35 |
| 03/22/25 | \$16,228,636.35 | \$0.00 | \$0.00 | \$16,228,636.35 |
| 03/23/25 | \$16,228,636.35 | \$0.00 | \$0.00 | \$16,228,636.35 |
| 03/24/25 | \$16,228,636.35 | \$58,956.62 | \$230,323.93 | \$16,057,269.04 |
| 03/25/25 | \$16,057,269.04 | \$542,356.58 | \$190,608.02 | \$16,409,017.60 |
| 03/26/25 | \$16,409,017.60 | \$77,128.99 | \$56,160.68 | \$16,429,985.91 |
| 03/27/25 | \$16,429,985.91 | \$60,266.32 | \$0.00 | \$16,490,252.23 |
| 03/28/25 | \$16,490,252.23 | \$50,396.98 | \$29,713.06 | \$16,510,936.15 |
| 03/29/25 | \$16,510,936.15 | \$0.00 | \$0.00 | \$16,510,936.15 |
| 03/30/25 | \$16,510,936.15 | \$0.00 | \$0.00 | \$16,510,936.15 |
| 03/31/25 | \$16,510,936.15 | \$54,307.26 | \$0.00 | \$16,565,243.41 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$59,238.77 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$268.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$888.58) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$58,082.12 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$15,781,628.79 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091040510 - WWD SEWER MAINTNCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$978,836.52 | \$3,822.14 | \$0.00 | \$982,658.66 |
| 03/02/25 | \$982,658.66 | \$0.00 | \$0.00 | \$982,658.66 |
| 03/03/25 | \$982,658.66 | \$0.00 | \$300.18 | \$982,358.48 |
| 03/04/25 | \$982,358.48 | \$301.89 | \$0.00 | \$982,660.37 |
| 03/05/25 | \$982,660.37 | \$0.00 | \$0.00 | \$982,660.37 |
| 03/06/25 | \$982,660.37 | \$0.00 | \$0.00 | \$982,660.37 |
| 03/07/25 | \$982,660.37 | \$0.00 | \$0.00 | \$982,660.37 |
| 03/08/25 | \$982,660.37 | \$0.00 | \$0.00 | \$982,660.37 |
| 03/09/25 | \$982,660.37 | \$0.00 | \$0.00 | \$982,660.37 |
| 03/10/25 | \$982,660.37 | \$0.00 | \$334,203.02 | \$648,457.35 |
| 03/11/25 | \$648,457.35 | \$0.00 | \$0.00 | \$648,457.35 |
| 03/12/25 | \$648,457.35 | \$0.00 | \$0.00 | \$648,457.35 |
| 03/13/25 | \$648,457.35 | \$0.00 | \$0.00 | \$648,457.35 |
| 03/14/25 | \$648,457.35 | \$0.00 | \$0.00 | \$648,457.35 |
| 03/15/25 | \$648,457.35 | \$0.00 | \$0.00 | \$648,457.35 |
| 03/16/25 | \$648,457.35 | \$0.00 | \$0.00 | \$648,457.35 |
| 03/17/25 | \$648,457.35 | \$0.00 | \$0.00 | \$648,457.35 |
| 03/18/25 | \$648,457.35 | \$0.00 | \$0.00 | \$648,457.35 |
| 03/19/25 | \$648,457.35 | \$0.00 | \$0.00 | \$648,457.35 |
| 03/20/25 | \$648,457.35 | \$0.00 | \$0.00 | \$648,457.35 |
| 03/21/25 | \$648,457.35 | \$0.00 | \$0.00 | \$648,457.35 |
| 03/22/25 | \$648,457.35 | \$0.00 | \$0.00 | \$648,457.35 |
| 03/23/25 | \$648,457.35 | \$0.00 | \$0.00 | \$648,457.35 |
| 03/24/25 | \$648,457.35 | \$0.00 | \$1,565.12 | \$646,892.23 |
| 03/25/25 | \$646,892.23 | \$0.00 | \$0.00 | \$646,892.23 |
| 03/26/25 | \$646,892.23 | \$0.00 | \$1,089.22 | \$645,803.01 |
| 03/27/25 | \$645,803.01 | \$0.00 | \$0.00 | \$645,803.01 |
| 03/28/25 | \$645,803.01 | \$0.00 | \$0.00 | \$645,803.01 |
| 03/29/25 | \$645,803.01 | \$0.00 | \$0.00 | \$645,803.01 |
| 03/30/25 | \$645,803.01 | \$0.00 | \$0.00 | \$645,803.01 |
| 03/31/25 | \$645,803.01 | \$4.55 | \$0.00 | \$645,807.56 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,795.95 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$12.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$41.94) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,741.36 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$744,859.61 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091043010 - WWD WATER CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$8,079,959.72 | \$28,761.81 | \$0.00 | \$8,108,721.53 |
| 03/02/25 | \$8,108,721.53 | \$0.00 | \$0.00 | \$8,108,721.53 |
| 03/03/25 | \$8,108,721.53 | \$0.00 | \$0.00 | \$8,108,721.53 |
| 03/04/25 | \$8,108,721.53 | \$0.00 | \$0.00 | \$8,108,721.53 |
| 03/05/25 | \$8,108,721.53 | \$0.00 | \$0.00 | \$8,108,721.53 |
| 03/06/25 | \$8,108,721.53 | \$0.00 | \$0.00 | \$8,108,721.53 |
| 03/07/25 | \$8,108,721.53 | \$0.00 | \$0.00 | \$8,108,721.53 |
| 03/08/25 | \$8,108,721.53 | \$0.00 | \$0.00 | \$8,108,721.53 |
| 03/09/25 | \$8,108,721.53 | \$0.00 | \$0.00 | \$8,108,721.53 |
| 03/10/25 | \$8,108,721.53 | \$0.00 | \$121,581.46 | \$7,987,140.07 |
| 03/11/25 | \$7,987,140.07 | \$0.00 | \$0.00 | \$7,987,140.07 |
| 03/12/25 | \$7,987,140.07 | \$0.00 | \$0.00 | \$7,987,140.07 |
| 03/13/25 | \$7,987,140.07 | \$0.00 | \$0.00 | \$7,987,140.07 |
| 03/14/25 | \$7,987,140.07 | \$0.00 | \$0.00 | \$7,987,140.07 |
| 03/15/25 | \$7,987,140.07 | \$0.00 | \$0.00 | \$7,987,140.07 |
| 03/16/25 | \$7,987,140.07 | \$0.00 | \$0.00 | \$7,987,140.07 |
| 03/17/25 | \$7,987,140.07 | \$0.00 | \$0.00 | \$7,987,140.07 |
| 03/18/25 | \$7,987,140.07 | \$0.00 | \$0.00 | \$7,987,140.07 |
| 03/19/25 | \$7,987,140.07 | \$0.00 | \$0.00 | \$7,987,140.07 |
| 03/20/25 | \$7,987,140.07 | \$0.00 | \$0.00 | \$7,987,140.07 |
| 03/21/25 | \$7,987,140.07 | \$0.00 | \$0.00 | \$7,987,140.07 |
| 03/22/25 | \$7,987,140.07 | \$0.00 | \$0.00 | \$7,987,140.07 |
| 03/23/25 | \$7,987,140.07 | \$0.00 | \$0.00 | \$7,987,140.07 |
| 03/24/25 | \$7,987,140.07 | \$0.00 | \$21,272.00 | \$7,965,868.07 |
| 03/25/25 | \$7,965,868.07 | \$0.00 | \$0.00 | \$7,965,868.07 |
| 03/26/25 | \$7,965,868.07 | \$0.00 | \$0.00 | \$7,965,868.07 |
| 03/27/25 | \$7,965,868.07 | \$0.00 | \$0.00 | \$7,965,868.07 |
| 03/28/25 | \$7,965,868.07 | \$0.00 | \$0.00 | \$7,965,868.07 |
| 03/29/25 | \$7,965,868.07 | \$0.00 | \$0.00 | \$7,965,868.07 |
| 03/30/25 | \$7,965,868.07 | \$0.00 | \$0.00 | \$7,965,868.07 |
| 03/31/25 | \$7,965,868.07 | \$46.10 | \$0.00 | \$7,965,914.17 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$30,092.85 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$136.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$451.39) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$29,505.28 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$8,016,949.85 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091043030 - WWD METER REPLACEMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,658,732.95 | \$5,780.98 | \$0.00 | \$1,664,513.93 |
| 03/02/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/03/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/04/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/05/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/06/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/07/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/08/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/09/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/10/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/11/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/12/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/13/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/14/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/15/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/16/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/17/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/18/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/19/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/20/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/21/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/22/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/23/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/24/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/25/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/26/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/27/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/28/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/29/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/30/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |
| 03/31/25 | \$1,664,513.93 | \$0.00 | \$0.00 | \$1,664,513.93 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,248.01 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$28.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$93.72) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,126.02 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,664,513.93 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091043510 - WW SEWER CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$8,808,158.47 | \$30,793.16 | \$0.00 | \$8,838,951.63 |
| 03/02/25 | \$8,838,951.63 | \$0.00 | \$0.00 | \$8,838,951.63 |
| 03/03/25 | \$8,838,951.63 | \$0.00 | \$0.00 | \$8,838,951.63 |
| 03/04/25 | \$8,838,951.63 | \$0.00 | \$0.00 | \$8,838,951.63 |
| 03/05/25 | \$8,838,951.63 | \$0.00 | \$0.00 | \$8,838,951.63 |
| 03/06/25 | \$8,838,951.63 | \$0.00 | \$0.00 | \$8,838,951.63 |
| 03/07/25 | \$8,838,951.63 | \$0.00 | \$0.00 | \$8,838,951.63 |
| 03/08/25 | \$8,838,951.63 | \$0.00 | \$0.00 | \$8,838,951.63 |
| 03/09/25 | \$8,838,951.63 | \$0.00 | \$0.00 | \$8,838,951.63 |
| 03/10/25 | \$8,838,951.63 | \$0.00 | \$2,263.00 | \$8,836,688.63 |
| 03/11/25 | \$8,836,688.63 | \$0.00 | \$0.00 | \$8,836,688.63 |
| 03/12/25 | \$8,836,688.63 | \$0.00 | \$0.00 | \$8,836,688.63 |
| 03/13/25 | \$8,836,688.63 | \$0.00 | \$0.00 | \$8,836,688.63 |
| 03/14/25 | \$8,836,688.63 | \$0.00 | \$0.00 | \$8,836,688.63 |
| 03/15/25 | \$8,836,688.63 | \$0.00 | \$0.00 | \$8,836,688.63 |
| 03/16/25 | \$8,836,688.63 | \$0.00 | \$0.00 | \$8,836,688.63 |
| 03/17/25 | \$8,836,688.63 | \$0.00 | \$0.00 | \$8,836,688.63 |
| 03/18/25 | \$8,836,688.63 | \$0.00 | \$0.00 | \$8,836,688.63 |
| 03/19/25 | \$8,836,688.63 | \$0.00 | \$0.00 | \$8,836,688.63 |
| 03/20/25 | \$8,836,688.63 | \$0.00 | \$0.00 | \$8,836,688.63 |
| 03/21/25 | \$8,836,688.63 | \$0.00 | \$0.00 | \$8,836,688.63 |
| 03/22/25 | \$8,836,688.63 | \$0.00 | \$0.00 | \$8,836,688.63 |
| 03/23/25 | \$8,836,688.63 | \$0.00 | \$0.00 | \$8,836,688.63 |
| 03/24/25 | \$8,836,688.63 | \$0.00 | \$33,674.00 | \$8,803,014.63 |
| 03/25/25 | \$8,803,014.63 | \$0.00 | \$0.00 | \$8,803,014.63 |
| 03/26/25 | \$8,803,014.63 | \$0.00 | \$0.00 | \$8,803,014.63 |
| 03/27/25 | \$8,803,014.63 | \$0.00 | \$0.00 | \$8,803,014.63 |
| 03/28/25 | \$8,803,014.63 | \$0.00 | \$0.00 | \$8,803,014.63 |
| 03/29/25 | \$8,803,014.63 | \$0.00 | \$0.00 | \$8,803,014.63 |
| 03/30/25 | \$8,803,014.63 | \$0.00 | \$0.00 | \$8,803,014.63 |
| 03/31/25 | \$8,803,014.63 | \$17.12 | \$0.00 | \$8,803,031.75 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$33,139.72 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$149.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$497.10) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$32,492.65 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$8,828,656.12 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091046040 - WWD RATE STABLZTN FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,769,807.09 | \$6,168.09 | \$0.00 | \$1,775,975.18 |
| 03/02/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/03/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/04/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/05/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/06/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/07/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/08/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/09/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/10/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/11/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/12/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/13/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/14/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/15/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/16/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/17/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/18/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/19/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/20/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/21/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/22/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/23/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/24/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/25/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/26/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/27/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/28/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/29/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/30/25 | \$1,775,975.18 | \$0.00 | \$0.00 | \$1,775,975.18 |
| 03/31/25 | \$1,775,975.18 | \$6.16 | \$0.00 | \$1,775,981.34 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,666.40 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$30.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$100.00) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,536.23 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,775,975.38 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091048030 - WWD REVENUE BOND P&I

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$70,809.73 | \$246.79 | \$0.00 | \$71,056.52 |
| 03/02/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/03/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/04/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/05/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/06/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/07/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/08/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/09/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/10/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/11/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/12/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/13/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/14/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/15/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/16/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/17/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/18/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/19/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/20/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/21/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/22/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/23/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/24/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/25/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/26/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/27/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/28/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/29/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/30/25 | \$71,056.52 | \$0.00 | \$0.00 | \$71,056.52 |
| 03/31/25 | \$71,056.52 | \$0.02 | \$0.00 | \$71,056.54 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$266.72 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.00) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$261.51 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$71,056.52 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091048040 - WWD BOND RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$626,602.83 | \$2,183.83 | \$0.00 | \$628,786.66 |
| 03/02/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/03/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/04/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/05/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/06/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/07/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/08/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/09/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/10/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/11/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/12/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/13/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/14/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/15/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/16/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/17/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/18/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/19/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/20/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/21/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/22/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/23/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/24/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/25/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/26/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/27/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/28/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/29/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/30/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |
| 03/31/25 | \$628,786.66 | \$0.00 | \$0.00 | \$628,786.66 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,360.25 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$10.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$35.40) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,314.17 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$628,786.66 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091050010 - COVINGTON WATER MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 03/01/25 | \$5,490,522.72 | \$18,667.96 | \$101.94 | \$5,509,088.74 |
| 03/02/25 | \$5,509,088.74 | \$0.00 | \$0.00 | \$5,509,088.74 |
| 03/03/25 | \$5,509,088.74 | \$32,406.70 | \$46,903.99 | \$5,494,591.45 |
| 03/04/25 | \$5,494,591.45 | \$41,577.46 | \$193,823.27 | \$5,342,345.64 |
| 03/05/25 | \$5,342,345.64 | \$80,619.04 | \$196.15 | \$5,422,768.53 |
| 03/06/25 | \$5,422,768.53 | \$105,838.20 | \$4,176,552.01 | \$1,352,054.72 |
| 03/07/25 | \$1,352,054.72 | \$47,654.54 | \$44,956.70 | \$1,354,752.56 |
| 03/08/25 | \$1,354,752.56 | \$0.00 | \$0.00 | \$1,354,752.56 |
| 03/09/25 | \$1,354,752.56 | \$0.00 | \$0.00 | \$1,354,752.56 |
| 03/10/25 | \$1,354,752.56 | \$36,513.27 | \$33,482.84 | \$1,357,782.99 |
| 03/11/25 | \$1,357,782.99 | \$26,072.15 | \$80,553.01 | \$1,303,302.13 |
| 03/12/25 | \$1,303,302.13 | \$41,668.77 | \$0.00 | \$1,344,970.90 |
| 03/13/25 | \$1,344,970.90 | \$77,120.75 | \$0.00 | \$1,422,091.65 |
| 03/14/25 | \$1,422,091.65 | \$73,283.00 | \$0.00 | \$1,495,374.65 |
| 03/15/25 | \$1,495,374.65 | \$0.00 | \$0.00 | \$1,495,374.65 |
| 03/16/25 | \$1,495,374.65 | \$0.00 | \$0.00 | \$1,495,374.65 |
| 03/17/25 | \$1,495,374.65 | \$36,816.70 | \$47,587.02 | \$1,484,604.33 |
| 03/18/25 | \$1,484,604.33 | \$30,920.11 | \$196,813.23 | \$1,318,711.21 |
| 03/19/25 | \$1,318,711.21 | \$77,499.93 | \$196.15 | \$1,396,014.99 |
| 03/20/25 | \$1,396,014.99 | \$141,669.61 | \$43,646.29 | \$1,494,038.31 |
| 03/21/25 | \$1,494,038.31 | \$16,299.07 | \$0.00 | \$1,510,337.38 |
| 03/22/25 | \$1,510,337.38 | \$0.00 | \$0.00 | \$1,510,337.38 |
| 03/23/25 | \$1,510,337.38 | \$0.00 | \$0.00 | \$1,510,337.38 |
| 03/24/25 | \$1,510,337.38 | \$60,131.82 | \$148,081.94 | \$1,422,387.26 |
| 03/25/25 | \$1,422,387.26 | \$25,248.40 | \$0.00 | \$1,447,635.66 |
| 03/26/25 | \$1,447,635.66 | \$77,673.80 | \$44,303.22 | \$1,481,006.24 |
| 03/27/25 | \$1,481,006.24 | \$70,180.24 | \$0.00 | \$1,551,186.48 |
| 03/28/25 | \$1,551,186.48 | \$24,408.98 | \$0.00 | \$1,575,595.46 |
| 03/29/25 | \$1,575,595.46 | \$0.00 | \$0.00 | \$1,575,595.46 |
| 03/30/25 | \$1,575,595.46 | \$0.00 | \$0.00 | \$1,575,595.46 |
| 03/31/25 | \$1,575,595.46 | \$76,344.34 | \$345,279.53 | \$1,306,660.27 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,842.53 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$35.49) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$117.64) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$7,689.40 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,089,306.79 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091050020 - COVINGTON WD RATE STBL FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,015,104.09 | \$7,131.28 | \$0.00 | \$2,022,235.37 |
| 03/02/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/03/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/04/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/05/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/06/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/07/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/08/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/09/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/10/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/11/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/12/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/13/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/14/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/15/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/16/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/17/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/18/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/19/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/20/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/21/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/22/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/23/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/24/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/25/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/26/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/27/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/28/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/29/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/30/25 | \$2,022,235.37 | \$0.00 | \$0.00 | \$2,022,235.37 |
| 03/31/25 | \$2,022,235.37 | \$13.12 | \$0.00 | \$2,022,248.49 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,590.77 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$34.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$113.86) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$7,442.56 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,022,235.79 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/02/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/03/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/04/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/05/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/06/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/07/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/08/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/09/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/10/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/11/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/12/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/13/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/14/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/15/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/16/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/17/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/18/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/19/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/20/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/21/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/22/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/23/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/24/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/25/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/26/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/27/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/28/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/29/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/30/25 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 03/31/25 | \$0.02 | \$0.02 | \$0.00 | \$0.04 |

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

March 2025

091050040 - COVINGTON WD JNT PROJ-KENT WD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$15,113.16 | \$53.56 | \$0.00 | \$15,166.72 |
| 03/02/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/03/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/04/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/05/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/06/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/07/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/08/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/09/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/10/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/11/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/12/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/13/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/14/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/15/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/16/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/17/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/18/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/19/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/20/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/21/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/22/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/23/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/24/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/25/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/26/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/27/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/28/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/29/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/30/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |
| 03/31/25 | \$15,166.72 | \$0.00 | \$0.00 | \$15,166.72 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$56.93 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.85) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$55.82 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$15,166.72 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091050060 - COVINGTON WD EMERGENCY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$503,773.70 | \$1,785.50 | \$0.00 | \$505,559.20 |
| 03/02/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/03/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/04/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/05/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/06/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/07/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/08/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/09/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/10/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/11/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/12/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/13/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/14/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/15/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/16/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/17/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/18/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/19/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/20/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/21/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/22/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/23/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/24/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/25/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/26/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/27/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/28/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/29/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/30/25 | \$505,559.20 | \$0.00 | \$0.00 | \$505,559.20 |
| 03/31/25 | \$505,559.20 | \$1.20 | \$0.00 | \$505,560.40 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,897.69 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$8.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$28.47) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,860.63 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$505,559.24 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091050070 - COVINGTON WD ASSET REPLCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$4,435,759.51 | \$15,459.38 | \$0.00 | \$4,451,218.89 |
| 03/02/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/03/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/04/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/05/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/06/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/07/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/08/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/09/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/10/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/11/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/12/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/13/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/14/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/15/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/16/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/17/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/18/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/19/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/20/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/21/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/22/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/23/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/24/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/25/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/26/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/27/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/28/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/29/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/30/25 | \$4,451,218.89 | \$0.00 | \$0.00 | \$4,451,218.89 |
| 03/31/25 | \$4,451,218.89 | \$15.16 | \$0.00 | \$4,451,234.05 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16,708.34 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$75.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$250.63) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$16,382.10 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,451,219.38 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091053010 - COVINGTON WATER CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 03/01/25 | \$22,867,350.19 | \$80,387.27 | \$0.00 | \$22,947,737.46 |
| 03/02/25 | \$22,947,737.46 | \$0.00 | \$0.00 | \$22,947,737.46 |
| 03/03/25 | \$22,947,737.46 | \$0.00 | \$3,686.67 | \$22,944,050.79 |
| 03/04/25 | \$22,944,050.79 | \$0.00 | \$0.00 | \$22,944,050.79 |
| 03/05/25 | \$22,944,050.79 | \$0.00 | \$0.00 | \$22,944,050.79 |
| 03/06/25 | \$22,944,050.79 | \$4,176,552.01 | \$0.00 | \$27,120,602.80 |
| 03/07/25 | \$27,120,602.80 | \$0.00 | \$0.00 | \$27,120,602.80 |
| 03/08/25 | \$27,120,602.80 | \$0.00 | \$0.00 | \$27,120,602.80 |
| 03/09/25 | \$27,120,602.80 | \$0.00 | \$0.00 | \$27,120,602.80 |
| 03/10/25 | \$27,120,602.80 | \$0.00 | \$34,469.21 | \$27,086,133.59 |
| 03/11/25 | \$27,086,133.59 | \$8,592.11 | \$0.00 | \$27,094,725.70 |
| 03/12/25 | \$27,094,725.70 | \$0.00 | \$0.00 | \$27,094,725.70 |
| 03/13/25 | \$27,094,725.70 | \$0.00 | \$8,592.11 | \$27,086,133.59 |
| 03/14/25 | \$27,086,133.59 | \$0.00 | \$0.00 | \$27,086,133.59 |
| 03/15/25 | \$27,086,133.59 | \$0.00 | \$0.00 | \$27,086,133.59 |
| 03/16/25 | \$27,086,133.59 | \$0.00 | \$0.00 | \$27,086,133.59 |
| 03/17/25 | \$27,086,133.59 | \$0.00 | \$139,272.83 | \$26,946,860.76 |
| 03/18/25 | \$26,946,860.76 | \$0.00 | \$0.00 | \$26,946,860.76 |
| 03/19/25 | \$26,946,860.76 | \$0.00 | \$0.00 | \$26,946,860.76 |
| 03/20/25 | \$26,946,860.76 | \$0.00 | \$0.00 | \$26,946,860.76 |
| 03/21/25 | \$26,946,860.76 | \$0.00 | \$0.00 | \$26,946,860.76 |
| 03/22/25 | \$26,946,860.76 | \$0.00 | \$0.00 | \$26,946,860.76 |
| 03/23/25 | \$26,946,860.76 | \$0.00 | \$0.00 | \$26,946,860.76 |
| 03/24/25 | \$26,946,860.76 | \$0.00 | \$42,420.92 | \$26,904,439.84 |
| 03/25/25 | \$26,904,439.84 | \$0.00 | \$0.00 | \$26,904,439.84 |
| 03/26/25 | \$26,904,439.84 | \$0.00 | \$0.00 | \$26,904,439.84 |
| 03/27/25 | \$26,904,439.84 | \$0.00 | \$0.00 | \$26,904,439.84 |
| 03/28/25 | \$26,904,439.84 | \$0.00 | \$0.00 | \$26,904,439.84 |
| 03/29/25 | \$26,904,439.84 | \$0.00 | \$0.00 | \$26,904,439.84 |
| 03/30/25 | \$26,904,439.84 | \$0.00 | \$0.00 | \$26,904,439.84 |
| 03/31/25 | \$26,904,439.84 | \$129,497.07 | \$61,317.17 | \$26,972,619.74 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$98,898.11 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$447.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,483.47) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$96,967.10 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$26,347,157.48 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091070010 - COAL CREEK MAINTENANCE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$4,146,411.46 | \$14,065.52 | \$46,248.15 | \$4,114,228.83 |
| 03/02/25 | \$4,114,228.83 | \$0.00 | \$0.00 | \$4,114,228.83 |
| 03/03/25 | \$4,114,228.83 | \$0.00 | \$0.00 | \$4,114,228.83 |
| 03/04/25 | \$4,114,228.83 | \$0.00 | \$0.00 | \$4,114,228.83 |
| 03/05/25 | \$4,114,228.83 | \$0.00 | \$107,548.04 | \$4,006,680.79 |
| 03/06/25 | \$4,006,680.79 | \$0.00 | \$0.00 | \$4,006,680.79 |
| 03/07/25 | \$4,006,680.79 | \$0.00 | \$42,359.11 | \$3,964,321.68 |
| 03/08/25 | \$3,964,321.68 | \$0.00 | \$0.00 | \$3,964,321.68 |
| 03/09/25 | \$3,964,321.68 | \$0.00 | \$0.00 | \$3,964,321.68 |
| 03/10/25 | \$3,964,321.68 | \$0.00 | \$0.00 | \$3,964,321.68 |
| 03/11/25 | \$3,964,321.68 | \$0.00 | \$0.00 | \$3,964,321.68 |
| 03/12/25 | \$3,964,321.68 | \$0.00 | \$347,636.62 | \$3,616,685.06 |
| 03/13/25 | \$3,616,685.06 | \$0.00 | \$0.00 | \$3,616,685.06 |
| 03/14/25 | \$3,616,685.06 | \$0.00 | \$84,635.93 | \$3,532,049.13 |
| 03/15/25 | \$3,532,049.13 | \$0.00 | \$0.00 | \$3,532,049.13 |
| 03/16/25 | \$3,532,049.13 | \$0.00 | \$0.00 | \$3,532,049.13 |
| 03/17/25 | \$3,532,049.13 | \$275,000.00 | \$13,757.74 | \$3,793,291.39 |
| 03/18/25 | \$3,793,291.39 | \$0.00 | \$0.00 | \$3,793,291.39 |
| 03/19/25 | \$3,793,291.39 | \$0.00 | \$91,201.29 | \$3,702,090.10 |
| 03/20/25 | \$3,702,090.10 | \$0.00 | \$0.00 | \$3,702,090.10 |
| 03/21/25 | \$3,702,090.10 | \$0.00 | \$0.00 | \$3,702,090.10 |
| 03/22/25 | \$3,702,090.10 | \$0.00 | \$0.00 | \$3,702,090.10 |
| 03/23/25 | \$3,702,090.10 | \$0.00 | \$0.00 | \$3,702,090.10 |
| 03/24/25 | \$3,702,090.10 | \$0.00 | \$0.00 | \$3,702,090.10 |
| 03/25/25 | \$3,702,090.10 | \$0.00 | \$0.00 | \$3,702,090.10 |
| 03/26/25 | \$3,702,090.10 | \$0.00 | \$42,870.72 | \$3,659,219.38 |
| 03/27/25 | \$3,659,219.38 | \$0.00 | \$0.00 | \$3,659,219.38 |
| 03/28/25 | \$3,659,219.38 | \$0.00 | \$23,750.00 | \$3,635,469.38 |
| 03/29/25 | \$3,635,469.38 | \$0.00 | \$0.00 | \$3,635,469.38 |
| 03/30/25 | \$3,635,469.38 | \$0.00 | \$0.00 | \$3,635,469.38 |
| 03/31/25 | \$3,635,469.38 | \$525,008.44 | \$7,141.89 | \$4,153,335.93 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,288.20 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$64.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$214.32) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$14,009.22 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,806,477.39 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091073030 - COAL CREEK CIP RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$6,191,783.41 | \$21,349.00 | \$0.00 | \$6,213,132.41 |
| 03/02/25 | \$6,213,132.41 | \$0.00 | \$0.00 | \$6,213,132.41 |
| 03/03/25 | \$6,213,132.41 | \$0.00 | \$0.00 | \$6,213,132.41 |
| 03/04/25 | \$6,213,132.41 | \$0.00 | \$0.00 | \$6,213,132.41 |
| 03/05/25 | \$6,213,132.41 | \$0.00 | \$0.00 | \$6,213,132.41 |
| 03/06/25 | \$6,213,132.41 | \$0.00 | \$0.00 | \$6,213,132.41 |
| 03/07/25 | \$6,213,132.41 | \$0.00 | \$0.00 | \$6,213,132.41 |
| 03/08/25 | \$6,213,132.41 | \$0.00 | \$0.00 | \$6,213,132.41 |
| 03/09/25 | \$6,213,132.41 | \$0.00 | \$0.00 | \$6,213,132.41 |
| 03/10/25 | \$6,213,132.41 | \$0.00 | \$0.00 | \$6,213,132.41 |
| 03/11/25 | \$6,213,132.41 | \$0.00 | \$0.00 | \$6,213,132.41 |
| 03/12/25 | \$6,213,132.41 | \$0.00 | \$0.00 | \$6,213,132.41 |
| 03/13/25 | \$6,213,132.41 | \$0.00 | \$0.00 | \$6,213,132.41 |
| 03/14/25 | \$6,213,132.41 | \$0.00 | \$0.00 | \$6,213,132.41 |
| 03/15/25 | \$6,213,132.41 | \$0.00 | \$0.00 | \$6,213,132.41 |
| 03/16/25 | \$6,213,132.41 | \$0.00 | \$0.00 | \$6,213,132.41 |
| 03/17/25 | \$6,213,132.41 | \$25,000.00 | \$0.00 | \$6,238,132.41 |
| 03/18/25 | \$6,238,132.41 | \$0.00 | \$0.00 | \$6,238,132.41 |
| 03/19/25 | \$6,238,132.41 | \$0.00 | \$0.00 | \$6,238,132.41 |
| 03/20/25 | \$6,238,132.41 | \$0.00 | \$0.00 | \$6,238,132.41 |
| 03/21/25 | \$6,238,132.41 | \$0.00 | \$0.00 | \$6,238,132.41 |
| 03/22/25 | \$6,238,132.41 | \$0.00 | \$0.00 | \$6,238,132.41 |
| 03/23/25 | \$6,238,132.41 | \$0.00 | \$0.00 | \$6,238,132.41 |
| 03/24/25 | \$6,238,132.41 | \$0.00 | \$0.00 | \$6,238,132.41 |
| 03/25/25 | \$6,238,132.41 | \$0.00 | \$0.00 | \$6,238,132.41 |
| 03/26/25 | \$6,238,132.41 | \$0.00 | \$308,926.38 | \$5,929,206.03 |
| 03/27/25 | \$5,929,206.03 | \$0.00 | \$0.00 | \$5,929,206.03 |
| 03/28/25 | \$5,929,206.03 | \$0.00 | \$0.00 | \$5,929,206.03 |
| 03/29/25 | \$5,929,206.03 | \$0.00 | \$0.00 | \$5,929,206.03 |
| 03/30/25 | \$5,929,206.03 | \$0.00 | \$0.00 | \$5,929,206.03 |
| 03/31/25 | \$5,929,206.03 | \$125,012.20 | \$0.00 | \$6,054,218.23 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$23,158.05 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$104.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$347.37) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$22,705.88 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,169,469.63 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091076050 - COAL CREEK R&R RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$12,934,767.28 | \$45,079.98 | \$0.00 | \$12,979,847.26 |
| 03/02/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/03/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/04/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/05/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/06/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/07/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/08/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/09/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/10/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/11/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/12/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/13/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/14/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/15/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/16/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/17/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/18/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/19/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/20/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/21/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/22/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/23/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/24/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/25/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/26/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/27/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/28/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/29/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/30/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |
| 03/31/25 | \$12,979,847.26 | \$0.00 | \$0.00 | \$12,979,847.26 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$48,721.85 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$220.48) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$730.83) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$47,770.54 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$12,979,847.26 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091076060 - COAL CREEK RATE STABILIZATION FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$993,029.71 | \$3,460.88 | \$0.00 | \$996,490.59 |
| 03/02/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/03/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/04/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/05/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/06/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/07/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/08/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/09/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/10/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/11/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/12/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/13/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/14/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/15/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/16/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/17/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/18/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/19/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/20/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/21/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/22/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/23/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/24/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/25/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/26/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/27/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/28/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/29/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/30/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |
| 03/31/25 | \$996,490.59 | \$0.00 | \$0.00 | \$996,490.59 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,740.48 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$16.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$56.11) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,667.44 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$996,490.59 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091080010 - CRWSD MAINTENANCE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$6,688,275.92 | \$22,949.06 | \$131.38 | \$6,711,093.60 |
| 03/02/25 | \$6,711,093.60 | \$0.00 | \$0.00 | \$6,711,093.60 |
| 03/03/25 | \$6,711,093.60 | \$20,278.37 | \$0.00 | \$6,731,371.97 |
| 03/04/25 | \$6,731,371.97 | \$50,232.59 | \$0.00 | \$6,781,604.56 |
| 03/05/25 | \$6,781,604.56 | \$86,868.20 | \$150,525.45 | \$6,717,947.31 |
| 03/06/25 | \$6,717,947.31 | \$24,630.60 | \$4,741.00 | \$6,737,836.91 |
| 03/07/25 | \$6,737,836.91 | \$17,539.96 | \$24,378.65 | \$6,730,998.22 |
| 03/08/25 | \$6,730,998.22 | \$0.00 | \$0.00 | \$6,730,998.22 |
| 03/09/25 | \$6,730,998.22 | \$0.00 | \$0.00 | \$6,730,998.22 |
| 03/10/25 | \$6,730,998.22 | \$72,751.17 | \$47,225.60 | \$6,756,523.79 |
| 03/11/25 | \$6,756,523.79 | \$15,936.48 | \$0.00 | \$6,772,460.27 |
| 03/12/25 | \$6,772,460.27 | \$24,335.57 | \$0.00 | \$6,796,795.84 |
| 03/13/25 | \$6,796,795.84 | \$15,072.48 | \$0.00 | \$6,811,868.32 |
| 03/14/25 | \$6,811,868.32 | \$10,038.23 | \$0.00 | \$6,821,906.55 |
| 03/15/25 | \$6,821,906.55 | \$0.00 | \$0.00 | \$6,821,906.55 |
| 03/16/25 | \$6,821,906.55 | \$0.00 | \$0.00 | \$6,821,906.55 |
| 03/17/25 | \$6,821,906.55 | \$14,673.76 | \$5,400.00 | \$6,831,180.31 |
| 03/18/25 | \$6,831,180.31 | \$17,086.75 | \$0.00 | \$6,848,267.06 |
| 03/19/25 | \$6,848,267.06 | \$38,700.91 | \$0.00 | \$6,886,967.97 |
| 03/20/25 | \$6,886,967.97 | \$74,696.50 | \$0.00 | \$6,961,664.47 |
| 03/21/25 | \$6,961,664.47 | \$22,627.21 | \$0.00 | \$6,984,291.68 |
| 03/22/25 | \$6,984,291.68 | \$0.00 | \$0.00 | \$6,984,291.68 |
| 03/23/25 | \$6,984,291.68 | \$0.00 | \$0.00 | \$6,984,291.68 |
| 03/24/25 | \$6,984,291.68 | \$25,476.89 | \$580,441.23 | \$6,429,327.34 |
| 03/25/25 | \$6,429,327.34 | \$74,141.99 | \$0.00 | \$6,503,469.33 |
| 03/26/25 | \$6,503,469.33 | \$73,694.05 | \$28,070.99 | \$6,549,092.39 |
| 03/27/25 | \$6,549,092.39 | \$30,105.58 | \$0.00 | \$6,579,197.97 |
| 03/28/25 | \$6,579,197.97 | \$16,278.97 | \$0.00 | \$6,595,476.94 |
| 03/29/25 | \$6,595,476.94 | \$0.00 | \$0.00 | \$6,595,476.94 |
| 03/30/25 | \$6,595,476.94 | \$0.00 | \$0.00 | \$6,595,476.94 |
| 03/31/25 | \$6,595,476.94 | \$74,199.55 | \$0.00 | \$6,669,676.49 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25,329.35 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$114.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$379.94) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$24,834.79 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,747,918.05 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091083030 - CEDAR RVR W & S CONST 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$477.25 | \$1.66 | \$0.00 | \$478.91 |
| 03/02/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/03/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/04/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/05/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/06/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/07/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/08/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/09/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/10/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/11/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/12/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/13/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/14/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/15/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/16/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/17/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/18/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/19/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/20/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/21/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/22/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/23/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/24/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/25/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/26/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/27/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/28/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/29/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/30/25 | \$478.91 | \$0.00 | \$0.00 | \$478.91 |
| 03/31/25 | \$478.91 | \$0.39 | \$0.00 | \$479.30 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.80 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1.76 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$478.92 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091083040 - CEDAR RVR W & S CONST 3

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$358.59 | \$1.24 | \$0.00 | \$359.83 |
| 03/02/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/03/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/04/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/05/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/06/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/07/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/08/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/09/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/10/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/11/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/12/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/13/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/14/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/15/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/16/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/17/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/18/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/19/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/20/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/21/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/22/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/23/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/24/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/25/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/26/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/27/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/28/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/29/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/30/25 | \$359.83 | \$0.00 | \$0.00 | \$359.83 |
| 03/31/25 | \$359.83 | \$0.28 | \$0.00 | \$360.11 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.35 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1.32 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$359.84 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,213,844.26 | \$4,230.47 | \$0.00 | \$1,218,074.73 |
| 03/02/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/03/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/04/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/05/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/06/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/07/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/08/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/09/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/10/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/11/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/12/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/13/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/14/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/15/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/16/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/17/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/18/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/19/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/20/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/21/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/22/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/23/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/24/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/25/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/26/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/27/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/28/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/29/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/30/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |
| 03/31/25 | \$1,218,074.73 | \$0.00 | \$0.00 | \$1,218,074.73 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,572.23 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$20.69) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$68.58) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,482.96 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,218,074.73 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091083070 - CRWSD CAPITAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$16,740,722.26 | \$59,813.18 | \$0.00 | \$16,800,535.44 |
| 03/02/25 | \$16,800,535.44 | \$0.00 | \$0.00 | \$16,800,535.44 |
| 03/03/25 | \$16,800,535.44 | \$0.00 | \$0.00 | \$16,800,535.44 |
| 03/04/25 | \$16,800,535.44 | \$0.00 | \$0.00 | \$16,800,535.44 |
| 03/05/25 | \$16,800,535.44 | \$0.00 | \$0.00 | \$16,800,535.44 |
| 03/06/25 | \$16,800,535.44 | \$0.00 | \$0.00 | \$16,800,535.44 |
| 03/07/25 | \$16,800,535.44 | \$0.00 | \$0.00 | \$16,800,535.44 |
| 03/08/25 | \$16,800,535.44 | \$0.00 | \$0.00 | \$16,800,535.44 |
| 03/09/25 | \$16,800,535.44 | \$0.00 | \$0.00 | \$16,800,535.44 |
| 03/10/25 | \$16,800,535.44 | \$0.00 | \$25,217.83 | \$16,775,317.61 |
| 03/11/25 | \$16,775,317.61 | \$0.00 | \$0.00 | \$16,775,317.61 |
| 03/12/25 | \$16,775,317.61 | \$0.00 | \$0.00 | \$16,775,317.61 |
| 03/13/25 | \$16,775,317.61 | \$0.00 | \$0.00 | \$16,775,317.61 |
| 03/14/25 | \$16,775,317.61 | \$0.00 | \$0.00 | \$16,775,317.61 |
| 03/15/25 | \$16,775,317.61 | \$0.00 | \$0.00 | \$16,775,317.61 |
| 03/16/25 | \$16,775,317.61 | \$0.00 | \$0.00 | \$16,775,317.61 |
| 03/17/25 | \$16,775,317.61 | \$0.00 | \$0.00 | \$16,775,317.61 |
| 03/18/25 | \$16,775,317.61 | \$0.00 | \$0.00 | \$16,775,317.61 |
| 03/19/25 | \$16,775,317.61 | \$0.00 | \$0.00 | \$16,775,317.61 |
| 03/20/25 | \$16,775,317.61 | \$0.00 | \$0.00 | \$16,775,317.61 |
| 03/21/25 | \$16,775,317.61 | \$0.00 | \$0.00 | \$16,775,317.61 |
| 03/22/25 | \$16,775,317.61 | \$0.00 | \$0.00 | \$16,775,317.61 |
| 03/23/25 | \$16,775,317.61 | \$0.00 | \$0.00 | \$16,775,317.61 |
| 03/24/25 | \$16,775,317.61 | \$0.00 | \$262,167.35 | \$16,513,150.26 |
| 03/25/25 | \$16,513,150.26 | \$0.00 | \$0.00 | \$16,513,150.26 |
| 03/26/25 | \$16,513,150.26 | \$0.00 | \$0.00 | \$16,513,150.26 |
| 03/27/25 | \$16,513,150.26 | \$0.00 | \$0.00 | \$16,513,150.26 |
| 03/28/25 | \$16,513,150.26 | \$0.00 | \$0.00 | \$16,513,150.26 |
| 03/29/25 | \$16,513,150.26 | \$0.00 | \$0.00 | \$16,513,150.26 |
| 03/30/25 | \$16,513,150.26 | \$0.00 | \$0.00 | \$16,513,150.26 |
| 03/31/25 | \$16,513,150.26 | \$0.00 | \$0.00 | \$16,513,150.26 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$62,742.26 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$283.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$941.13) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$61,517.20 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$16,714,982.83 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091088020 - CEDAR RVR W & S REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$1,047.94 | \$3.63 | \$0.00 | \$1,051.57 |
| 03/02/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/03/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/04/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/05/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/06/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/07/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/08/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/09/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/10/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/11/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/12/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/13/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/14/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/15/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/16/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/17/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/18/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/19/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/20/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/21/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/22/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/23/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/24/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/25/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/26/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/27/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/28/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/29/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/30/25 | \$1,051.57 | \$0.00 | \$0.00 | \$1,051.57 |
| 03/31/25 | \$1,051.57 | \$7.03 | \$0.00 | \$1,058.60 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3.95 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.06) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3.87 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,051.80 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091110010 - WATER 111 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$8,066,131.36 | \$28,788.29 | \$82.23 | \$8,094,837.42 |
| 03/02/25 | \$8,094,837.42 | \$0.00 | \$0.00 | \$8,094,837.42 |
| 03/03/25 | \$8,094,837.42 | \$7,630.43 | \$123,285.11 | \$7,979,182.74 |
| 03/04/25 | \$7,979,182.74 | \$40,263.08 | \$0.00 | \$8,019,445.82 |
| 03/05/25 | \$8,019,445.82 | \$20,880.95 | \$17,742.79 | \$8,022,583.98 |
| 03/06/25 | \$8,022,583.98 | \$12,217.32 | \$0.00 | \$8,034,801.30 |
| 03/07/25 | \$8,034,801.30 | \$42,775.34 | \$0.00 | \$8,077,576.64 |
| 03/08/25 | \$8,077,576.64 | \$0.00 | \$0.00 | \$8,077,576.64 |
| 03/09/25 | \$8,077,576.64 | \$0.00 | \$0.00 | \$8,077,576.64 |
| 03/10/25 | \$8,077,576.64 | \$32,675.03 | \$0.00 | \$8,110,251.67 |
| 03/11/25 | \$8,110,251.67 | \$24,431.74 | \$0.00 | \$8,134,683.41 |
| 03/12/25 | \$8,134,683.41 | \$28,610.89 | \$0.00 | \$8,163,294.30 |
| 03/13/25 | \$8,163,294.30 | \$11,804.76 | \$0.00 | \$8,175,099.06 |
| 03/14/25 | \$8,175,099.06 | \$18,704.89 | \$0.00 | \$8,193,803.95 |
| 03/15/25 | \$8,193,803.95 | \$0.00 | \$0.00 | \$8,193,803.95 |
| 03/16/25 | \$8,193,803.95 | \$0.00 | \$0.00 | \$8,193,803.95 |
| 03/17/25 | \$8,193,803.95 | \$3,757.42 | \$628,192.27 | \$7,569,369.10 |
| 03/18/25 | \$7,569,369.10 | \$51,895.90 | \$0.00 | \$7,621,265.00 |
| 03/19/25 | \$7,621,265.00 | \$11,517.34 | \$0.00 | \$7,632,782.34 |
| 03/20/25 | \$7,632,782.34 | \$24,153.65 | \$0.00 | \$7,656,935.99 |
| 03/21/25 | \$7,656,935.99 | \$41,434.36 | \$0.00 | \$7,698,370.35 |
| 03/22/25 | \$7,698,370.35 | \$0.00 | \$0.00 | \$7,698,370.35 |
| 03/23/25 | \$7,698,370.35 | \$0.00 | \$0.00 | \$7,698,370.35 |
| 03/24/25 | \$7,698,370.35 | \$7,174.42 | \$0.00 | \$7,705,544.77 |
| 03/25/25 | \$7,705,544.77 | \$66,188.86 | \$0.00 | \$7,771,733.63 |
| 03/26/25 | \$7,771,733.63 | \$15,146.63 | \$22,495.17 | \$7,764,385.09 |
| 03/27/25 | \$7,764,385.09 | \$10,237.27 | \$0.00 | \$7,774,622.36 |
| 03/28/25 | \$7,774,622.36 | \$7,541.77 | \$0.00 | \$7,782,164.13 |
| 03/29/25 | \$7,782,164.13 | \$0.00 | \$0.00 | \$7,782,164.13 |
| 03/30/25 | \$7,782,164.13 | \$0.00 | \$0.00 | \$7,782,164.13 |
| 03/31/25 | \$7,782,164.13 | \$22,745.24 | \$310,237.63 | \$7,494,671.74 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$29,675.18 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$134.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$445.13) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$29,095.76 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$7,905,679.75 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091113010 - WATER 111 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$176,329.14 | \$555.39 | \$0.00 | \$176,884.53 |
| 03/02/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/03/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/04/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/05/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/06/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/07/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/08/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/09/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/10/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/11/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/12/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/13/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/14/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/15/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/16/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/17/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/18/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/19/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/20/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/21/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/22/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/23/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/24/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/25/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/26/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/27/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/28/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/29/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/30/25 | \$176,884.53 | \$0.00 | \$0.00 | \$176,884.53 |
| 03/31/25 | \$176,884.53 | \$26,405.43 | \$0.00 | \$203,289.96 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$667.16 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$10.01) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$654.13 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$177,736.32 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091118030 - WATER 111 REVENUE BOND 83

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$339,848.23 | \$1,184.43 | \$0.00 | \$341,032.66 |
| 03/02/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/03/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/04/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/05/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/06/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/07/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/08/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/09/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/10/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/11/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/12/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/13/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/14/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/15/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/16/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/17/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/18/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/19/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/20/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/21/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/22/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/23/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/24/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/25/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/26/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/27/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/28/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/29/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/30/25 | \$341,032.66 | \$0.00 | \$0.00 | \$341,032.66 |
| 03/31/25 | \$341,032.66 | \$1.42 | \$0.00 | \$341,034.08 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,280.12 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$5.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.20) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,255.13 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$341,032.71 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091118031 - WD 111 REV BOND RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$945,684.23 | \$3,295.87 | \$0.00 | \$948,980.10 |
| 03/02/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/03/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/04/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/05/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/06/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/07/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/08/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/09/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/10/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/11/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/12/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/13/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/14/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/15/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/16/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/17/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/18/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/19/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/20/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/21/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/22/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/23/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/24/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/25/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/26/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/27/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/28/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/29/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/30/25 | \$948,980.10 | \$0.00 | \$0.00 | \$948,980.10 |
| 03/31/25 | \$948,980.10 | \$5.20 | \$0.00 | \$948,985.30 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,562.14 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$16.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$53.43) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,492.59 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$948,980.27 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091118050 - WD#111 REV BOND RESERVE08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$124,383.65 | \$433.50 | \$0.00 | \$124,817.15 |
| 03/02/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/03/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/04/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/05/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/06/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/07/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/08/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/09/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/10/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/11/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/12/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/13/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/14/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/15/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/16/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/17/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/18/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/19/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/20/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/21/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/22/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/23/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/24/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/25/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/26/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/27/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/28/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/29/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/30/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |
| 03/31/25 | \$124,817.15 | \$0.00 | \$0.00 | \$124,817.15 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$468.52 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.12) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.03) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$459.37 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$124,817.15 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091170010 - WATER 117 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$59,430.08 | \$209.89 | \$22.04 | \$59,617.93 |
| 03/02/25 | \$59,617.93 | \$0.00 | \$0.00 | \$59,617.93 |
| 03/03/25 | \$59,617.93 | \$0.00 | \$0.00 | \$59,617.93 |
| 03/04/25 | \$59,617.93 | \$0.00 | \$0.00 | \$59,617.93 |
| 03/05/25 | \$59,617.93 | \$0.00 | \$0.00 | \$59,617.93 |
| 03/06/25 | \$59,617.93 | \$0.00 | \$0.00 | \$59,617.93 |
| 03/07/25 | \$59,617.93 | \$0.00 | \$0.00 | \$59,617.93 |
| 03/08/25 | \$59,617.93 | \$0.00 | \$0.00 | \$59,617.93 |
| 03/09/25 | \$59,617.93 | \$0.00 | \$0.00 | \$59,617.93 |
| 03/10/25 | \$59,617.93 | \$0.00 | \$0.00 | \$59,617.93 |
| 03/11/25 | \$59,617.93 | \$0.00 | \$0.00 | \$59,617.93 |
| 03/12/25 | \$59,617.93 | \$0.00 | \$0.00 | \$59,617.93 |
| 03/13/25 | \$59,617.93 | \$0.00 | \$0.00 | \$59,617.93 |
| 03/14/25 | \$59,617.93 | \$297.99 | \$0.00 | \$59,915.92 |
| 03/15/25 | \$59,915.92 | \$0.00 | \$0.00 | \$59,915.92 |
| 03/16/25 | \$59,915.92 | \$0.00 | \$0.00 | \$59,915.92 |
| 03/17/25 | \$59,915.92 | \$0.00 | \$0.00 | \$59,915.92 |
| 03/18/25 | \$59,915.92 | \$0.00 | \$0.00 | \$59,915.92 |
| 03/19/25 | \$59,915.92 | \$0.00 | \$3,137.12 | \$56,778.80 |
| 03/20/25 | \$56,778.80 | \$0.00 | \$0.00 | \$56,778.80 |
| 03/21/25 | \$56,778.80 | \$0.00 | \$0.00 | \$56,778.80 |
| 03/22/25 | \$56,778.80 | \$0.00 | \$0.00 | \$56,778.80 |
| 03/23/25 | \$56,778.80 | \$0.00 | \$0.00 | \$56,778.80 |
| 03/24/25 | \$56,778.80 | \$0.00 | \$0.00 | \$56,778.80 |
| 03/25/25 | \$56,778.80 | \$0.00 | \$0.00 | \$56,778.80 |
| 03/26/25 | \$56,778.80 | \$0.00 | \$0.00 | \$56,778.80 |
| 03/27/25 | \$56,778.80 | \$435.00 | \$0.00 | \$57,213.80 |
| 03/28/25 | \$57,213.80 | \$0.00 | \$0.00 | \$57,213.80 |
| 03/29/25 | \$57,213.80 | \$0.00 | \$0.00 | \$57,213.80 |
| 03/30/25 | \$57,213.80 | \$0.00 | \$0.00 | \$57,213.80 |
| 03/31/25 | \$57,213.80 | \$0.06 | \$3,246.45 | \$53,967.41 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$219.37 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.29) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$215.09 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$58,440.83 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091190010 - WATER 119 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$567,574.85 | \$2,740.23 | \$228.87 | \$570,086.21 |
| 03/02/25 | \$570,086.21 | \$0.00 | \$0.00 | \$570,086.21 |
| 03/03/25 | \$570,086.21 | \$0.00 | \$0.00 | \$570,086.21 |
| 03/04/25 | \$570,086.21 | \$0.00 | \$0.00 | \$570,086.21 |
| 03/05/25 | \$570,086.21 | \$0.00 | \$0.00 | \$570,086.21 |
| 03/06/25 | \$570,086.21 | \$0.00 | \$17,729.14 | \$552,357.07 |
| 03/07/25 | \$552,357.07 | \$0.00 | \$0.00 | \$552,357.07 |
| 03/08/25 | \$552,357.07 | \$0.00 | \$0.00 | \$552,357.07 |
| 03/09/25 | \$552,357.07 | \$0.00 | \$0.00 | \$552,357.07 |
| 03/10/25 | \$552,357.07 | \$10,205.45 | \$55,692.18 | \$506,870.34 |
| 03/11/25 | \$506,870.34 | \$0.00 | \$7,849.43 | \$499,020.91 |
| 03/12/25 | \$499,020.91 | \$0.22 | \$0.00 | \$499,021.13 |
| 03/13/25 | \$499,021.13 | \$0.00 | \$0.00 | \$499,021.13 |
| 03/14/25 | \$499,021.13 | \$0.00 | \$0.00 | \$499,021.13 |
| 03/15/25 | \$499,021.13 | \$0.00 | \$0.00 | \$499,021.13 |
| 03/16/25 | \$499,021.13 | \$0.00 | \$0.00 | \$499,021.13 |
| 03/17/25 | \$499,021.13 | \$4,617.38 | \$0.00 | \$503,638.51 |
| 03/18/25 | \$503,638.51 | \$956.88 | \$0.00 | \$504,595.39 |
| 03/19/25 | \$504,595.39 | \$0.00 | \$0.00 | \$504,595.39 |
| 03/20/25 | \$504,595.39 | \$0.00 | \$0.00 | \$504,595.39 |
| 03/21/25 | \$504,595.39 | \$0.00 | \$0.00 | \$504,595.39 |
| 03/22/25 | \$504,595.39 | \$0.00 | \$0.00 | \$504,595.39 |
| 03/23/25 | \$504,595.39 | \$0.00 | \$0.00 | \$504,595.39 |
| 03/24/25 | \$504,595.39 | \$6,028.70 | \$0.00 | \$510,624.09 |
| 03/25/25 | \$510,624.09 | \$0.00 | \$0.00 | \$510,624.09 |
| 03/26/25 | \$510,624.09 | \$8,393.00 | \$0.00 | \$519,017.09 |
| 03/27/25 | \$519,017.09 | \$0.00 | \$0.00 | \$519,017.09 |
| 03/28/25 | \$519,017.09 | \$0.00 | \$0.00 | \$519,017.09 |
| 03/29/25 | \$519,017.09 | \$0.00 | \$0.00 | \$519,017.09 |
| 03/30/25 | \$519,017.09 | \$0.00 | \$0.00 | \$519,017.09 |
| 03/31/25 | \$519,017.09 | \$3.00 | \$0.00 | \$519,020.09 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,964.91 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$8.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.47) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,926.55 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$523,465.19 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091193030 - WD 119 LK MARCEL / LK JOY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,473,440.36 | \$8,620.38 | \$0.00 | \$2,482,060.74 |
| 03/02/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/03/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/04/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/05/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/06/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/07/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/08/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/09/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/10/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/11/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/12/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/13/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/14/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/15/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/16/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/17/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/18/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/19/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/20/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/21/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/22/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/23/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/24/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/25/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/26/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/27/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/28/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/29/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/30/25 | \$2,482,060.74 | \$0.00 | \$0.00 | \$2,482,060.74 |
| 03/31/25 | \$2,482,060.74 | \$0.04 | \$0.00 | \$2,482,060.78 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,316.80 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$42.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$139.75) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,134.89 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,482,060.74 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091197510 - WD 119 GENERAL FACILITIES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$114,850.85 | \$400.28 | \$0.00 | \$115,251.13 |
| 03/02/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/03/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/04/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/05/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/06/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/07/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/08/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/09/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/10/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/11/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/12/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/13/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/14/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/15/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/16/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/17/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/18/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/19/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/20/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/21/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/22/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/23/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/24/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/25/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/26/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/27/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/28/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/29/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/30/25 | \$115,251.13 | \$0.00 | \$0.00 | \$115,251.13 |
| 03/31/25 | \$115,251.13 | \$0.85 | \$0.00 | \$115,251.98 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$432.61 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.49) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$424.16 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$115,251.16 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091198010 - WATER 119 REVENUE BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$839,954.58 | \$2,927.37 | \$0.00 | \$842,881.95 |
| 03/02/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/03/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/04/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/05/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/06/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/07/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/08/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/09/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/10/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/11/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/12/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/13/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/14/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/15/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/16/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/17/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/18/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/19/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/20/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/21/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/22/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/23/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/24/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/25/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/26/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/27/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/28/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/29/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/30/25 | \$842,881.95 | \$0.00 | \$0.00 | \$842,881.95 |
| 03/31/25 | \$842,881.95 | \$5.02 | \$0.00 | \$842,886.97 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,163.89 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$14.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$47.46) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,102.11 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$842,882.11 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091230010 - WATER 123 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$79,321.39 | \$276.77 | \$89.10 | \$79,509.06 |
| 03/02/25 | \$79,509.06 | \$0.00 | \$0.00 | \$79,509.06 |
| 03/03/25 | \$79,509.06 | \$0.00 | \$0.00 | \$79,509.06 |
| 03/04/25 | \$79,509.06 | \$0.00 | \$0.00 | \$79,509.06 |
| 03/05/25 | \$79,509.06 | \$0.00 | \$0.00 | \$79,509.06 |
| 03/06/25 | \$79,509.06 | \$0.00 | \$0.00 | \$79,509.06 |
| 03/07/25 | \$79,509.06 | \$4,352.25 | \$0.00 | \$83,861.31 |
| 03/08/25 | \$83,861.31 | \$0.00 | \$0.00 | \$83,861.31 |
| 03/09/25 | \$83,861.31 | \$0.00 | \$0.00 | \$83,861.31 |
| 03/10/25 | \$83,861.31 | \$0.00 | \$0.00 | \$83,861.31 |
| 03/11/25 | \$83,861.31 | \$0.00 | \$0.00 | \$83,861.31 |
| 03/12/25 | \$83,861.31 | \$0.00 | \$3,990.74 | \$79,870.57 |
| 03/13/25 | \$79,870.57 | \$0.00 | \$0.00 | \$79,870.57 |
| 03/14/25 | \$79,870.57 | \$180.00 | \$0.00 | \$80,050.57 |
| 03/15/25 | \$80,050.57 | \$0.00 | \$0.00 | \$80,050.57 |
| 03/16/25 | \$80,050.57 | \$0.00 | \$0.00 | \$80,050.57 |
| 03/17/25 | \$80,050.57 | \$0.00 | \$0.00 | \$80,050.57 |
| 03/18/25 | \$80,050.57 | \$0.00 | \$0.00 | \$80,050.57 |
| 03/19/25 | \$80,050.57 | \$0.00 | \$0.00 | \$80,050.57 |
| 03/20/25 | \$80,050.57 | \$0.00 | \$0.00 | \$80,050.57 |
| 03/21/25 | \$80,050.57 | \$1,342.75 | \$0.00 | \$81,393.32 |
| 03/22/25 | \$81,393.32 | \$0.00 | \$0.00 | \$81,393.32 |
| 03/23/25 | \$81,393.32 | \$0.00 | \$0.00 | \$81,393.32 |
| 03/24/25 | \$81,393.32 | \$0.00 | \$0.00 | \$81,393.32 |
| 03/25/25 | \$81,393.32 | \$0.00 | \$0.00 | \$81,393.32 |
| 03/26/25 | \$81,393.32 | \$0.00 | \$0.00 | \$81,393.32 |
| 03/27/25 | \$81,393.32 | \$0.00 | \$0.00 | \$81,393.32 |
| 03/28/25 | \$81,393.32 | \$2,703.25 | \$0.00 | \$84,096.57 |
| 03/29/25 | \$84,096.57 | \$0.00 | \$0.00 | \$84,096.57 |
| 03/30/25 | \$84,096.57 | \$0.00 | \$0.00 | \$84,096.57 |
| 03/31/25 | \$84,096.57 | \$0.42 | \$0.00 | \$84,096.99 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$305.45 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.58) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$299.49 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$81,374.06 | | |

Date: 4/14/2025 5:59:26 AM



King County

King County Investment Pool
Monthly Statement

March 2025

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$7,531.22 | \$26.24 | \$0.00 | \$7,557.46 |
| 03/02/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/03/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/04/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/05/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/06/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/07/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/08/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/09/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/10/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/11/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/12/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/13/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/14/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/15/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/16/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/17/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/18/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/19/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/20/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/21/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/22/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/23/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/24/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/25/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/26/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/27/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/28/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/29/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/30/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |
| 03/31/25 | \$7,557.46 | \$0.00 | \$0.00 | \$7,557.46 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$28.37 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.43) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$27.81 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$7,557.46 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091238010 - WATER 123 REVENUE BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$53,445.98 | \$222.87 | \$0.00 | \$53,668.85 |
| 03/02/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/03/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/04/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/05/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/06/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/07/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/08/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/09/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/10/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/11/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/12/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/13/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/14/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/15/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/16/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/17/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/18/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/19/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/20/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/21/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/22/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/23/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/24/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/25/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/26/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/27/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/28/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/29/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/30/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |
| 03/31/25 | \$53,668.85 | \$0.00 | \$0.00 | \$53,668.85 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$201.45 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.02) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$197.52 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$53,668.85 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091250010 - WATER #125 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$4,710,724.82 | \$16,465.86 | \$58.80 | \$4,727,131.88 |
| 03/02/25 | \$4,727,131.88 | \$0.00 | \$0.00 | \$4,727,131.88 |
| 03/03/25 | \$4,727,131.88 | \$40,541.86 | \$0.00 | \$4,767,673.74 |
| 03/04/25 | \$4,767,673.74 | \$13,935.83 | \$110,022.43 | \$4,671,587.14 |
| 03/05/25 | \$4,671,587.14 | \$12,538.14 | \$0.00 | \$4,684,125.28 |
| 03/06/25 | \$4,684,125.28 | \$18,258.63 | \$0.00 | \$4,702,383.91 |
| 03/07/25 | \$4,702,383.91 | \$37,130.61 | \$0.00 | \$4,739,514.52 |
| 03/08/25 | \$4,739,514.52 | \$0.00 | \$0.00 | \$4,739,514.52 |
| 03/09/25 | \$4,739,514.52 | \$0.00 | \$0.00 | \$4,739,514.52 |
| 03/10/25 | \$4,739,514.52 | \$29,347.09 | \$0.00 | \$4,768,861.61 |
| 03/11/25 | \$4,768,861.61 | \$4,802.02 | \$0.00 | \$4,773,663.63 |
| 03/12/25 | \$4,773,663.63 | \$7,136.94 | \$0.00 | \$4,780,800.57 |
| 03/13/25 | \$4,780,800.57 | \$2,752.69 | \$0.00 | \$4,783,553.26 |
| 03/14/25 | \$4,783,553.26 | \$15,273.48 | \$25,536.00 | \$4,773,290.74 |
| 03/15/25 | \$4,773,290.74 | \$0.00 | \$0.00 | \$4,773,290.74 |
| 03/16/25 | \$4,773,290.74 | \$0.00 | \$0.00 | \$4,773,290.74 |
| 03/17/25 | \$4,773,290.74 | \$32,229.67 | \$158,448.27 | \$4,647,072.14 |
| 03/18/25 | \$4,647,072.14 | \$6,270.05 | \$0.00 | \$4,653,342.19 |
| 03/19/25 | \$4,653,342.19 | \$49,268.51 | \$0.00 | \$4,702,610.70 |
| 03/20/25 | \$4,702,610.70 | \$51,585.24 | \$26,277.88 | \$4,727,918.06 |
| 03/21/25 | \$4,727,918.06 | \$8,858.76 | \$0.00 | \$4,736,776.82 |
| 03/22/25 | \$4,736,776.82 | \$0.00 | \$0.00 | \$4,736,776.82 |
| 03/23/25 | \$4,736,776.82 | \$0.00 | \$0.00 | \$4,736,776.82 |
| 03/24/25 | \$4,736,776.82 | \$75,300.12 | \$0.00 | \$4,812,076.94 |
| 03/25/25 | \$4,812,076.94 | \$5,164.99 | \$0.00 | \$4,817,241.93 |
| 03/26/25 | \$4,817,241.93 | \$24,814.97 | \$0.00 | \$4,842,056.90 |
| 03/27/25 | \$4,842,056.90 | \$5,499.81 | \$33,948.61 | \$4,813,608.10 |
| 03/28/25 | \$4,813,608.10 | \$52,297.43 | \$0.00 | \$4,865,905.53 |
| 03/29/25 | \$4,865,905.53 | \$0.00 | \$0.00 | \$4,865,905.53 |
| 03/30/25 | \$4,865,905.53 | \$0.00 | \$0.00 | \$4,865,905.53 |
| 03/31/25 | \$4,865,905.53 | \$36,117.52 | \$101,209.41 | \$4,800,813.64 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17,866.20 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$80.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$267.99) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$17,517.36 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,759,681.17 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091270010 - WATER 127 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$1,274,036.11 | \$4,537.46 | \$41.20 | \$1,278,532.37 |
| 03/02/25 | \$1,278,532.37 | \$0.00 | \$0.00 | \$1,278,532.37 |
| 03/03/25 | \$1,278,532.37 | \$866.25 | \$0.00 | \$1,279,398.62 |
| 03/04/25 | \$1,279,398.62 | \$279.36 | \$0.00 | \$1,279,677.98 |
| 03/05/25 | \$1,279,677.98 | \$459.16 | \$0.00 | \$1,280,137.14 |
| 03/06/25 | \$1,280,137.14 | \$2,621.92 | \$0.00 | \$1,282,759.06 |
| 03/07/25 | \$1,282,759.06 | \$1,059.15 | \$0.00 | \$1,283,818.21 |
| 03/08/25 | \$1,283,818.21 | \$0.00 | \$0.00 | \$1,283,818.21 |
| 03/09/25 | \$1,283,818.21 | \$0.00 | \$0.00 | \$1,283,818.21 |
| 03/10/25 | \$1,283,818.21 | \$486.20 | \$4,760.63 | \$1,279,543.78 |
| 03/11/25 | \$1,279,543.78 | \$1,236.01 | \$0.00 | \$1,280,779.79 |
| 03/12/25 | \$1,280,779.79 | \$2,547.00 | \$0.00 | \$1,283,326.79 |
| 03/13/25 | \$1,283,326.79 | \$9,728.05 | \$0.00 | \$1,293,054.84 |
| 03/14/25 | \$1,293,054.84 | \$1,027.02 | \$0.00 | \$1,294,081.86 |
| 03/15/25 | \$1,294,081.86 | \$0.00 | \$0.00 | \$1,294,081.86 |
| 03/16/25 | \$1,294,081.86 | \$0.00 | \$0.00 | \$1,294,081.86 |
| 03/17/25 | \$1,294,081.86 | \$2,239.01 | \$0.00 | \$1,296,320.87 |
| 03/18/25 | \$1,296,320.87 | \$5,440.85 | \$8,169.47 | \$1,293,592.25 |
| 03/19/25 | \$1,293,592.25 | \$1,503.36 | \$0.00 | \$1,295,095.61 |
| 03/20/25 | \$1,295,095.61 | \$0.00 | \$121,952.85 | \$1,173,142.76 |
| 03/21/25 | \$1,173,142.76 | \$1,481.28 | \$0.00 | \$1,174,624.04 |
| 03/22/25 | \$1,174,624.04 | \$0.00 | \$0.00 | \$1,174,624.04 |
| 03/23/25 | \$1,174,624.04 | \$0.00 | \$0.00 | \$1,174,624.04 |
| 03/24/25 | \$1,174,624.04 | \$1,377.75 | \$2,981.45 | \$1,173,020.34 |
| 03/25/25 | \$1,173,020.34 | \$2,292.96 | \$1,223.93 | \$1,174,089.37 |
| 03/26/25 | \$1,174,089.37 | \$24,322.52 | \$0.00 | \$1,198,411.89 |
| 03/27/25 | \$1,198,411.89 | \$539.97 | \$0.00 | \$1,198,951.86 |
| 03/28/25 | \$1,198,951.86 | \$714.65 | \$0.00 | \$1,199,666.51 |
| 03/29/25 | \$1,199,666.51 | \$0.00 | \$0.00 | \$1,199,666.51 |
| 03/30/25 | \$1,199,666.51 | \$0.00 | \$0.00 | \$1,199,666.51 |
| 03/31/25 | \$1,199,666.51 | \$2,433.33 | \$0.00 | \$1,202,099.84 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,683.23 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$21.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$70.25) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,591.79 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,247,646.43 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091273010 - WATER 127 CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$933.99 | \$2.29 | \$0.00 | \$936.28 |
| 03/02/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/03/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/04/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/05/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/06/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/07/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/08/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/09/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/10/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/11/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/12/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/13/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/14/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/15/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/16/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/17/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/18/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/19/25 | \$936.28 | \$0.00 | \$0.00 | \$936.28 |
| 03/20/25 | \$936.28 | \$85,000.00 | \$84,553.81 | \$1,382.47 |
| 03/21/25 | \$1,382.47 | \$0.00 | \$0.00 | \$1,382.47 |
| 03/22/25 | \$1,382.47 | \$0.00 | \$0.00 | \$1,382.47 |
| 03/23/25 | \$1,382.47 | \$0.00 | \$0.00 | \$1,382.47 |
| 03/24/25 | \$1,382.47 | \$0.00 | \$0.00 | \$1,382.47 |
| 03/25/25 | \$1,382.47 | \$0.00 | \$0.00 | \$1,382.47 |
| 03/26/25 | \$1,382.47 | \$0.00 | \$0.00 | \$1,382.47 |
| 03/27/25 | \$1,382.47 | \$0.00 | \$0.00 | \$1,382.47 |
| 03/28/25 | \$1,382.47 | \$0.00 | \$0.00 | \$1,382.47 |
| 03/29/25 | \$1,382.47 | \$0.00 | \$0.00 | \$1,382.47 |
| 03/30/25 | \$1,382.47 | \$0.00 | \$0.00 | \$1,382.47 |
| 03/31/25 | \$1,382.47 | \$0.00 | \$0.00 | \$1,382.47 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4.16 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.06) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4.08 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,109.00 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091278010 - WATER 127 REV BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$28.06 | \$0.10 | \$0.00 | \$28.16 |
| 03/02/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/03/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/04/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/05/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/06/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/07/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/08/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/09/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/10/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/11/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/12/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/13/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/14/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/15/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/16/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/17/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/18/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/19/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/20/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/21/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/22/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/23/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/24/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/25/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/26/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/27/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/28/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/29/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/30/25 | \$28.16 | \$0.00 | \$0.00 | \$28.16 |
| 03/31/25 | \$28.16 | \$0.90 | \$0.00 | \$29.06 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.11 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.11 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$28.19 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$35,088.27 | \$118.74 | \$0.00 | \$35,207.01 |
| 03/02/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/03/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/04/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/05/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/06/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/07/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/08/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/09/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/10/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/11/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/12/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/13/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/14/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/15/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/16/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/17/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/18/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/19/25 | \$35,207.01 | \$0.00 | \$0.00 | \$35,207.01 |
| 03/20/25 | \$35,207.01 | \$1,701.16 | \$0.00 | \$36,908.17 |
| 03/21/25 | \$36,908.17 | \$0.00 | \$0.00 | \$36,908.17 |
| 03/22/25 | \$36,908.17 | \$0.00 | \$0.00 | \$36,908.17 |
| 03/23/25 | \$36,908.17 | \$0.00 | \$0.00 | \$36,908.17 |
| 03/24/25 | \$36,908.17 | \$0.00 | \$0.00 | \$36,908.17 |
| 03/25/25 | \$36,908.17 | \$0.00 | \$0.00 | \$36,908.17 |
| 03/26/25 | \$36,908.17 | \$0.00 | \$0.00 | \$36,908.17 |
| 03/27/25 | \$36,908.17 | \$0.00 | \$0.00 | \$36,908.17 |
| 03/28/25 | \$36,908.17 | \$0.00 | \$0.00 | \$36,908.17 |
| 03/29/25 | \$36,908.17 | \$0.00 | \$0.00 | \$36,908.17 |
| 03/30/25 | \$36,908.17 | \$0.00 | \$0.00 | \$36,908.17 |
| 03/31/25 | \$36,908.17 | \$0.00 | \$0.00 | \$36,908.17 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$134.63 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.61) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.02) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$132.00 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$35,865.52 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100020010 - FIRE 2 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 03/01/25 | \$18,896,007.37 | \$69,139.63 | \$8.60 | \$18,965,138.40 |
| 03/02/25 | \$18,965,138.40 | \$0.00 | \$0.00 | \$18,965,138.40 |
| 03/03/25 | \$18,965,138.40 | \$0.00 | \$0.00 | \$18,965,138.40 |
| 03/04/25 | \$18,965,138.40 | \$0.00 | \$0.00 | \$18,965,138.40 |
| 03/05/25 | \$18,965,138.40 | \$133,259.13 | \$2,699.22 | \$19,095,698.31 |
| 03/06/25 | \$19,095,698.31 | \$26,361.59 | \$0.00 | \$19,122,059.90 |
| 03/07/25 | \$19,122,059.90 | \$18,909.00 | \$0.00 | \$19,140,968.90 |
| 03/08/25 | \$19,140,968.90 | \$0.00 | \$0.00 | \$19,140,968.90 |
| 03/09/25 | \$19,140,968.90 | \$0.00 | \$0.00 | \$19,140,968.90 |
| 03/10/25 | \$19,140,968.90 | \$39,111.90 | \$1,869.04 | \$19,178,211.76 |
| 03/11/25 | \$19,178,211.76 | \$12,559.01 | \$56.27 | \$19,190,714.50 |
| 03/12/25 | \$19,190,714.50 | \$38,686.60 | \$847.72 | \$19,228,553.38 |
| 03/13/25 | \$19,228,553.38 | \$26,432.55 | \$0.00 | \$19,254,985.93 |
| 03/14/25 | \$19,254,985.93 | \$47,992.10 | \$0.00 | \$19,302,978.03 |
| 03/15/25 | \$19,302,978.03 | \$0.00 | \$0.00 | \$19,302,978.03 |
| 03/16/25 | \$19,302,978.03 | \$0.00 | \$0.00 | \$19,302,978.03 |
| 03/17/25 | \$19,302,978.03 | \$36,700.76 | \$0.00 | \$19,339,678.79 |
| 03/18/25 | \$19,339,678.79 | \$68,006.62 | \$0.00 | \$19,407,685.41 |
| 03/19/25 | \$19,407,685.41 | \$30,133.64 | \$0.00 | \$19,437,819.05 |
| 03/20/25 | \$19,437,819.05 | \$49,087.98 | \$587.85 | \$19,486,319.18 |
| 03/21/25 | \$19,486,319.18 | \$27,110.46 | \$4,740.13 | \$19,508,689.51 |
| 03/22/25 | \$19,508,689.51 | \$0.00 | \$0.00 | \$19,508,689.51 |
| 03/23/25 | \$19,508,689.51 | \$0.00 | \$0.00 | \$19,508,689.51 |
| 03/24/25 | \$19,508,689.51 | \$20,026.38 | \$0.00 | \$19,528,715.89 |
| 03/25/25 | \$19,528,715.89 | \$26,478.04 | \$0.00 | \$19,555,193.93 |
| 03/26/25 | \$19,555,193.93 | \$29,106.16 | \$4,458.53 | \$19,579,841.56 |
| 03/27/25 | \$19,579,841.56 | \$34,295.76 | \$0.00 | \$19,614,137.32 |
| 03/28/25 | \$19,614,137.32 | \$119,082.78 | \$0.00 | \$19,733,220.10 |
| 03/29/25 | \$19,733,220.10 | \$0.00 | \$0.00 | \$19,733,220.10 |
| 03/30/25 | \$19,733,220.10 | \$0.00 | \$0.00 | \$19,733,220.10 |
| 03/31/25 | \$19,733,220.10 | \$517,344.31 | \$1,582,916.85 | \$18,667,647.56 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$72,482.50 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$328.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,087.24) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$71,067.26 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$19,309,851.15 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100023010 - FIRE 2 CONSTRUCTION FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$1,338.46 | \$4.67 | \$0.00 | \$1,343.13 |
| 03/02/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/03/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/04/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/05/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/06/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/07/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/08/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/09/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/10/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/11/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/12/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/13/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/14/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/15/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/16/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/17/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/18/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/19/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/20/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/21/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/22/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/23/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/24/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/25/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/26/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/27/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/28/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/29/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/30/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |
| 03/31/25 | \$1,343.13 | \$0.00 | \$0.00 | \$1,343.13 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5.04 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.08) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4.94 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,343.13 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100026010 - FIRE 2 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$9,333,106.78 | \$32,527.51 | \$0.00 | \$9,365,634.29 |
| 03/02/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/03/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/04/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/05/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/06/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/07/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/08/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/09/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/10/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/11/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/12/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/13/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/14/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/15/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/16/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/17/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/18/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/19/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/20/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/21/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/22/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/23/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/24/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/25/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/26/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/27/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/28/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/29/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/30/25 | \$9,365,634.29 | \$0.00 | \$0.00 | \$9,365,634.29 |
| 03/31/25 | \$9,365,634.29 | \$21.62 | \$0.00 | \$9,365,655.91 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$35,155.35 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$159.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$527.33) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$34,468.93 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$9,365,634.99 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100026020 - FIRE 2 PENSION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$363,873.50 | \$1,285.10 | \$0.00 | \$365,158.60 |
| 03/02/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/03/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/04/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/05/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/06/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/07/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/08/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/09/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/10/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/11/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/12/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/13/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/14/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/15/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/16/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/17/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/18/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/19/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/20/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/21/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/22/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/23/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/24/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/25/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/26/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/27/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/28/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/29/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/30/25 | \$365,158.60 | \$0.00 | \$0.00 | \$365,158.60 |
| 03/31/25 | \$365,158.60 | \$0.14 | \$6,790.52 | \$358,368.22 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,369.86 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$6.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.55) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,343.11 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$364,939.56 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100028510 - FIRE 2 UTGO BOND FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$862,092.47 | \$2,934.88 | \$0.00 | \$865,027.35 |
| 03/02/25 | \$865,027.35 | \$0.00 | \$0.00 | \$865,027.35 |
| 03/03/25 | \$865,027.35 | \$0.00 | \$0.00 | \$865,027.35 |
| 03/04/25 | \$865,027.35 | \$0.00 | \$0.00 | \$865,027.35 |
| 03/05/25 | \$865,027.35 | \$11,730.62 | \$0.00 | \$876,757.97 |
| 03/06/25 | \$876,757.97 | \$1,667.50 | \$0.00 | \$878,425.47 |
| 03/07/25 | \$878,425.47 | \$1,649.58 | \$0.00 | \$880,075.05 |
| 03/08/25 | \$880,075.05 | \$0.00 | \$0.00 | \$880,075.05 |
| 03/09/25 | \$880,075.05 | \$0.00 | \$0.00 | \$880,075.05 |
| 03/10/25 | \$880,075.05 | \$2,442.69 | \$164.77 | \$882,352.97 |
| 03/11/25 | \$882,352.97 | \$954.26 | \$0.00 | \$883,307.23 |
| 03/12/25 | \$883,307.23 | \$3,265.05 | \$0.00 | \$886,572.28 |
| 03/13/25 | \$886,572.28 | \$2,026.48 | \$0.00 | \$888,598.76 |
| 03/14/25 | \$888,598.76 | \$4,276.63 | \$0.00 | \$892,875.39 |
| 03/15/25 | \$892,875.39 | \$0.00 | \$0.00 | \$892,875.39 |
| 03/16/25 | \$892,875.39 | \$0.00 | \$0.00 | \$892,875.39 |
| 03/17/25 | \$892,875.39 | \$3,017.03 | \$0.00 | \$895,892.42 |
| 03/18/25 | \$895,892.42 | \$5,580.60 | \$0.00 | \$901,473.02 |
| 03/19/25 | \$901,473.02 | \$2,885.71 | \$0.00 | \$904,358.73 |
| 03/20/25 | \$904,358.73 | \$3,687.72 | \$0.00 | \$908,046.45 |
| 03/21/25 | \$908,046.45 | \$2,075.02 | \$236.84 | \$909,884.63 |
| 03/22/25 | \$909,884.63 | \$0.00 | \$0.00 | \$909,884.63 |
| 03/23/25 | \$909,884.63 | \$0.00 | \$0.00 | \$909,884.63 |
| 03/24/25 | \$909,884.63 | \$1,230.95 | \$0.00 | \$911,115.58 |
| 03/25/25 | \$911,115.58 | \$1,751.67 | \$0.00 | \$912,867.25 |
| 03/26/25 | \$912,867.25 | \$2,466.81 | \$473.73 | \$914,860.33 |
| 03/27/25 | \$914,860.33 | \$2,888.53 | \$0.00 | \$917,748.86 |
| 03/28/25 | \$917,748.86 | \$11,910.16 | \$0.00 | \$929,659.02 |
| 03/29/25 | \$929,659.02 | \$0.00 | \$0.00 | \$929,659.02 |
| 03/30/25 | \$929,659.02 | \$0.00 | \$0.00 | \$929,659.02 |
| 03/31/25 | \$929,659.02 | \$3,775.54 | \$47.65 | \$933,386.91 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,365.38 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$15.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$50.48) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,299.67 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$896,559.87 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100040010 - SHORELINE FD4 EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 03/01/25 | \$10,453,601.72 | \$42,807.19 | \$86,535.65 | \$10,409,873.26 |
| 03/02/25 | \$10,409,873.26 | \$0.00 | \$0.00 | \$10,409,873.26 |
| 03/03/25 | \$10,409,873.26 | \$430.30 | \$0.00 | \$10,410,303.56 |
| 03/04/25 | \$10,410,303.56 | \$1,843.77 | \$0.00 | \$10,412,147.33 |
| 03/05/25 | \$10,412,147.33 | \$199,231.39 | \$63,697.54 | \$10,547,681.18 |
| 03/06/25 | \$10,547,681.18 | \$30,199.88 | \$0.00 | \$10,577,881.06 |
| 03/07/25 | \$10,577,881.06 | \$75,242.52 | \$0.00 | \$10,653,123.58 |
| 03/08/25 | \$10,653,123.58 | \$0.00 | \$0.00 | \$10,653,123.58 |
| 03/09/25 | \$10,653,123.58 | \$0.00 | \$0.00 | \$10,653,123.58 |
| 03/10/25 | \$10,653,123.58 | \$383,162.79 | \$4,933.51 | \$11,031,352.86 |
| 03/11/25 | \$11,031,352.86 | \$23,446.58 | \$315.52 | \$11,054,483.92 |
| 03/12/25 | \$11,054,483.92 | \$51,362.00 | \$329,794.95 | \$10,776,050.97 |
| 03/13/25 | \$10,776,050.97 | \$40,361.23 | \$8,747.58 | \$10,807,664.62 |
| 03/14/25 | \$10,807,664.62 | \$49,088.62 | \$0.00 | \$10,856,753.24 |
| 03/15/25 | \$10,856,753.24 | \$0.00 | \$0.00 | \$10,856,753.24 |
| 03/16/25 | \$10,856,753.24 | \$0.00 | \$0.00 | \$10,856,753.24 |
| 03/17/25 | \$10,856,753.24 | \$27,597.67 | \$266.17 | \$10,884,084.74 |
| 03/18/25 | \$10,884,084.74 | \$77,933.27 | \$27.94 | \$10,961,990.07 |
| 03/19/25 | \$10,961,990.07 | \$290,674.99 | \$409,080.70 | \$10,843,584.36 |
| 03/20/25 | \$10,843,584.36 | \$40,385.82 | \$317.26 | \$10,883,652.92 |
| 03/21/25 | \$10,883,652.92 | \$60,268.90 | \$2,536.81 | \$10,941,385.01 |
| 03/22/25 | \$10,941,385.01 | \$0.00 | \$0.00 | \$10,941,385.01 |
| 03/23/25 | \$10,941,385.01 | \$0.00 | \$0.00 | \$10,941,385.01 |
| 03/24/25 | \$10,941,385.01 | \$21,459.02 | \$22.06 | \$10,962,821.97 |
| 03/25/25 | \$10,962,821.97 | \$449,145.68 | \$0.00 | \$11,411,967.65 |
| 03/26/25 | \$11,411,967.65 | \$46,817.96 | \$1,415,949.86 | \$10,042,835.75 |
| 03/27/25 | \$10,042,835.75 | \$47,765.59 | \$277,437.26 | \$9,813,164.08 |
| 03/28/25 | \$9,813,164.08 | \$148,072.83 | \$561,995.66 | \$9,399,241.25 |
| 03/29/25 | \$9,399,241.25 | \$0.00 | \$0.00 | \$9,399,241.25 |
| 03/30/25 | \$9,399,241.25 | \$0.00 | \$0.00 | \$9,399,241.25 |
| 03/31/25 | \$9,399,241.25 | \$36,283.40 | \$597.45 | \$9,434,927.20 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$39,622.58 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$179.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$594.34) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$38,848.94 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$10,555,737.10 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100040020 - SHORELINE FD4 CAP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$2,336,385.73 | \$8,290.95 | \$0.00 | \$2,344,676.68 |
| 03/02/25 | \$2,344,676.68 | \$0.00 | \$0.00 | \$2,344,676.68 |
| 03/03/25 | \$2,344,676.68 | \$0.00 | \$0.00 | \$2,344,676.68 |
| 03/04/25 | \$2,344,676.68 | \$0.00 | \$0.00 | \$2,344,676.68 |
| 03/05/25 | \$2,344,676.68 | \$33,680.05 | \$1,213.79 | \$2,377,142.94 |
| 03/06/25 | \$2,377,142.94 | \$0.00 | \$0.00 | \$2,377,142.94 |
| 03/07/25 | \$2,377,142.94 | \$0.00 | \$0.00 | \$2,377,142.94 |
| 03/08/25 | \$2,377,142.94 | \$0.00 | \$0.00 | \$2,377,142.94 |
| 03/09/25 | \$2,377,142.94 | \$0.00 | \$0.00 | \$2,377,142.94 |
| 03/10/25 | \$2,377,142.94 | \$0.00 | \$0.00 | \$2,377,142.94 |
| 03/11/25 | \$2,377,142.94 | \$0.00 | \$0.00 | \$2,377,142.94 |
| 03/12/25 | \$2,377,142.94 | \$0.00 | \$39,400.79 | \$2,337,742.15 |
| 03/13/25 | \$2,337,742.15 | \$0.00 | \$0.00 | \$2,337,742.15 |
| 03/14/25 | \$2,337,742.15 | \$0.00 | \$0.00 | \$2,337,742.15 |
| 03/15/25 | \$2,337,742.15 | \$0.00 | \$0.00 | \$2,337,742.15 |
| 03/16/25 | \$2,337,742.15 | \$0.00 | \$0.00 | \$2,337,742.15 |
| 03/17/25 | \$2,337,742.15 | \$0.00 | \$0.00 | \$2,337,742.15 |
| 03/18/25 | \$2,337,742.15 | \$0.00 | \$0.00 | \$2,337,742.15 |
| 03/19/25 | \$2,337,742.15 | \$0.00 | \$1,337.70 | \$2,336,404.45 |
| 03/20/25 | \$2,336,404.45 | \$0.00 | \$0.00 | \$2,336,404.45 |
| 03/21/25 | \$2,336,404.45 | \$0.00 | \$0.00 | \$2,336,404.45 |
| 03/22/25 | \$2,336,404.45 | \$0.00 | \$0.00 | \$2,336,404.45 |
| 03/23/25 | \$2,336,404.45 | \$0.00 | \$0.00 | \$2,336,404.45 |
| 03/24/25 | \$2,336,404.45 | \$0.00 | \$0.00 | \$2,336,404.45 |
| 03/25/25 | \$2,336,404.45 | \$0.00 | \$0.00 | \$2,336,404.45 |
| 03/26/25 | \$2,336,404.45 | \$0.00 | \$178.56 | \$2,336,225.89 |
| 03/27/25 | \$2,336,225.89 | \$0.00 | \$0.00 | \$2,336,225.89 |
| 03/28/25 | \$2,336,225.89 | \$0.00 | \$0.00 | \$2,336,225.89 |
| 03/29/25 | \$2,336,225.89 | \$0.00 | \$0.00 | \$2,336,225.89 |
| 03/30/25 | \$2,336,225.89 | \$0.00 | \$0.00 | \$2,336,225.89 |
| 03/31/25 | \$2,336,225.89 | \$12.96 | \$0.00 | \$2,336,238.85 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,809.60 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$39.87) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$132.14) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$8,637.59 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,346,938.77 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$910.91 | \$3.18 | \$0.00 | \$914.09 |
| 03/02/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/03/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/04/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/05/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/06/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/07/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/08/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/09/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/10/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/11/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/12/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/13/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/14/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/15/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/16/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/17/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/18/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/19/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/20/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/21/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/22/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/23/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/24/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/25/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/26/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/27/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/28/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/29/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/30/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |
| 03/31/25 | \$914.09 | \$0.00 | \$0.00 | \$914.09 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3.43 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.05) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3.36 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$914.09 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,135,934.76 | \$3,317.48 | \$0.00 | \$1,139,252.24 |
| 03/02/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/03/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/04/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/05/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/06/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/07/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/08/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/09/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/10/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/11/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/12/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/13/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/14/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/15/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/16/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/17/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/18/25 | \$1,139,252.24 | \$0.00 | \$0.00 | \$1,139,252.24 |
| 03/19/25 | \$1,139,252.24 | \$0.00 | \$9,689.62 | \$1,129,562.62 |
| 03/20/25 | \$1,129,562.62 | \$0.00 | \$0.00 | \$1,129,562.62 |
| 03/21/25 | \$1,129,562.62 | \$0.00 | \$0.00 | \$1,129,562.62 |
| 03/22/25 | \$1,129,562.62 | \$0.00 | \$0.00 | \$1,129,562.62 |
| 03/23/25 | \$1,129,562.62 | \$0.00 | \$0.00 | \$1,129,562.62 |
| 03/24/25 | \$1,129,562.62 | \$0.00 | \$0.00 | \$1,129,562.62 |
| 03/25/25 | \$1,129,562.62 | \$0.00 | \$0.00 | \$1,129,562.62 |
| 03/26/25 | \$1,129,562.62 | \$0.00 | \$3,505.00 | \$1,126,057.62 |
| 03/27/25 | \$1,126,057.62 | \$0.00 | \$0.00 | \$1,126,057.62 |
| 03/28/25 | \$1,126,057.62 | \$0.00 | \$0.00 | \$1,126,057.62 |
| 03/29/25 | \$1,126,057.62 | \$0.00 | \$0.00 | \$1,126,057.62 |
| 03/30/25 | \$1,126,057.62 | \$0.00 | \$0.00 | \$1,126,057.62 |
| 03/31/25 | \$1,126,057.62 | \$0.00 | \$0.00 | \$1,126,057.62 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,258.56 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$19.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$63.88) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,175.41 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,134,510.46 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100043010 - SHORELINE FD4 CIP 2015

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$96.37 | \$0.33 | \$0.00 | \$96.70 |
| 03/02/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/03/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/04/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/05/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/06/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/07/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/08/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/09/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/10/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/11/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/12/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/13/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/14/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/15/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/16/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/17/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/18/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/19/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/20/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/21/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/22/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/23/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/24/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/25/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/26/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/27/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/28/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/29/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/30/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |
| 03/31/25 | \$96.70 | \$0.00 | \$0.00 | \$96.70 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.36 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | (\$0.01) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$0.35 | Net Earnings Rate | 4.353331% |
| Average Cash Balance | \$96.70 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100043020 - SHORELINE FD4 CIP 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$1,289.94 | \$4.49 | \$0.00 | \$1,294.43 |
| 03/02/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/03/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/04/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/05/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/06/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/07/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/08/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/09/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/10/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/11/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/12/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/13/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/14/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/15/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/16/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/17/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/18/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/19/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/20/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/21/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/22/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/23/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/24/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/25/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/26/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/27/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/28/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/29/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/30/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |
| 03/31/25 | \$1,294.43 | \$0.00 | \$0.00 | \$1,294.43 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4.86 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.07) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4.77 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,294.43 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100046010 - SHORELINE FD4 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,861,682.09 | \$13,458.64 | \$0.00 | \$3,875,140.73 |
| 03/02/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/03/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/04/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/05/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/06/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/07/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/08/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/09/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/10/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/11/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/12/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/13/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/14/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/15/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/16/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/17/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/18/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/19/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/20/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/21/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/22/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/23/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/24/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/25/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/26/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/27/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/28/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/29/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/30/25 | \$3,875,140.73 | \$0.00 | \$0.00 | \$3,875,140.73 |
| 03/31/25 | \$3,875,140.73 | \$6.18 | \$0.00 | \$3,875,146.91 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,545.94 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$65.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$218.19) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$14,261.93 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,875,140.93 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100046030 - SHORELINE FD4 EMS DONATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$172,931.03 | \$602.70 | \$0.00 | \$173,533.73 |
| 03/02/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/03/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/04/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/05/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/06/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/07/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/08/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/09/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/10/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/11/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/12/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/13/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/14/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/15/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/16/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/17/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/18/25 | \$173,533.73 | \$0.00 | \$0.00 | \$173,533.73 |
| 03/19/25 | \$173,533.73 | \$4,000.00 | \$0.00 | \$177,533.73 |
| 03/20/25 | \$177,533.73 | \$0.00 | \$0.00 | \$177,533.73 |
| 03/21/25 | \$177,533.73 | \$0.00 | \$0.00 | \$177,533.73 |
| 03/22/25 | \$177,533.73 | \$0.00 | \$0.00 | \$177,533.73 |
| 03/23/25 | \$177,533.73 | \$0.00 | \$0.00 | \$177,533.73 |
| 03/24/25 | \$177,533.73 | \$0.00 | \$0.00 | \$177,533.73 |
| 03/25/25 | \$177,533.73 | \$0.00 | \$0.00 | \$177,533.73 |
| 03/26/25 | \$177,533.73 | \$0.00 | \$0.00 | \$177,533.73 |
| 03/27/25 | \$177,533.73 | \$0.00 | \$0.00 | \$177,533.73 |
| 03/28/25 | \$177,533.73 | \$0.00 | \$0.00 | \$177,533.73 |
| 03/29/25 | \$177,533.73 | \$0.00 | \$0.00 | \$177,533.73 |
| 03/30/25 | \$177,533.73 | \$0.00 | \$0.00 | \$177,533.73 |
| 03/31/25 | \$177,533.73 | \$0.83 | \$0.00 | \$177,534.56 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$657.68 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.98) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.87) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$644.83 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$175,211.18 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100046050 - SHORELINE FD4 BENEFITS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,613,996.83 | \$5,643.50 | \$0.00 | \$1,619,640.33 |
| 03/02/25 | \$1,619,640.33 | \$0.00 | \$0.00 | \$1,619,640.33 |
| 03/03/25 | \$1,619,640.33 | \$0.00 | \$0.00 | \$1,619,640.33 |
| 03/04/25 | \$1,619,640.33 | \$0.00 | \$0.00 | \$1,619,640.33 |
| 03/05/25 | \$1,619,640.33 | \$0.00 | \$19,539.04 | \$1,600,101.29 |
| 03/06/25 | \$1,600,101.29 | \$0.00 | \$0.00 | \$1,600,101.29 |
| 03/07/25 | \$1,600,101.29 | \$0.00 | \$0.00 | \$1,600,101.29 |
| 03/08/25 | \$1,600,101.29 | \$0.00 | \$0.00 | \$1,600,101.29 |
| 03/09/25 | \$1,600,101.29 | \$0.00 | \$0.00 | \$1,600,101.29 |
| 03/10/25 | \$1,600,101.29 | \$0.00 | \$0.00 | \$1,600,101.29 |
| 03/11/25 | \$1,600,101.29 | \$0.00 | \$0.00 | \$1,600,101.29 |
| 03/12/25 | \$1,600,101.29 | \$0.00 | \$372,287.59 | \$1,227,813.70 |
| 03/13/25 | \$1,227,813.70 | \$0.00 | \$0.00 | \$1,227,813.70 |
| 03/14/25 | \$1,227,813.70 | \$0.00 | \$0.00 | \$1,227,813.70 |
| 03/15/25 | \$1,227,813.70 | \$0.00 | \$0.00 | \$1,227,813.70 |
| 03/16/25 | \$1,227,813.70 | \$0.00 | \$0.00 | \$1,227,813.70 |
| 03/17/25 | \$1,227,813.70 | \$0.00 | \$0.00 | \$1,227,813.70 |
| 03/18/25 | \$1,227,813.70 | \$0.00 | \$0.00 | \$1,227,813.70 |
| 03/19/25 | \$1,227,813.70 | \$0.00 | \$1,995.20 | \$1,225,818.50 |
| 03/20/25 | \$1,225,818.50 | \$0.00 | \$0.00 | \$1,225,818.50 |
| 03/21/25 | \$1,225,818.50 | \$0.00 | \$0.00 | \$1,225,818.50 |
| 03/22/25 | \$1,225,818.50 | \$0.00 | \$0.00 | \$1,225,818.50 |
| 03/23/25 | \$1,225,818.50 | \$0.00 | \$0.00 | \$1,225,818.50 |
| 03/24/25 | \$1,225,818.50 | \$0.00 | \$0.00 | \$1,225,818.50 |
| 03/25/25 | \$1,225,818.50 | \$0.00 | \$0.00 | \$1,225,818.50 |
| 03/26/25 | \$1,225,818.50 | \$0.00 | \$4,202.81 | \$1,221,615.69 |
| 03/27/25 | \$1,221,615.69 | \$0.00 | \$0.00 | \$1,221,615.69 |
| 03/28/25 | \$1,221,615.69 | \$0.00 | \$0.00 | \$1,221,615.69 |
| 03/29/25 | \$1,221,615.69 | \$0.00 | \$0.00 | \$1,221,615.69 |
| 03/30/25 | \$1,221,615.69 | \$0.00 | \$0.00 | \$1,221,615.69 |
| 03/31/25 | \$1,221,615.69 | \$2.94 | \$0.00 | \$1,221,618.63 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,107.92 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$23.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$76.62) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,008.19 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,360,786.87 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100046060 - SHORELINE FD4 ALS CAP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,835,919.42 | \$6,398.50 | \$0.00 | \$1,842,317.92 |
| 03/02/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/03/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/04/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/05/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/06/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/07/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/08/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/09/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/10/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/11/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/12/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/13/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/14/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/15/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/16/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/17/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/18/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/19/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/20/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/21/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/22/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/23/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/24/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/25/25 | \$1,842,317.92 | \$0.00 | \$0.00 | \$1,842,317.92 |
| 03/26/25 | \$1,842,317.92 | \$0.00 | \$3,459.17 | \$1,838,858.75 |
| 03/27/25 | \$1,838,858.75 | \$0.00 | \$0.00 | \$1,838,858.75 |
| 03/28/25 | \$1,838,858.75 | \$0.00 | \$0.00 | \$1,838,858.75 |
| 03/29/25 | \$1,838,858.75 | \$0.00 | \$0.00 | \$1,838,858.75 |
| 03/30/25 | \$1,838,858.75 | \$0.00 | \$0.00 | \$1,838,858.75 |
| 03/31/25 | \$1,838,858.75 | \$0.00 | \$0.00 | \$1,838,858.75 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,912.91 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$31.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$103.69) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,777.94 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,841,648.40 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100046070 - SHORELINE FD4 CMT EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$196,622.92 | \$687.90 | \$0.00 | \$197,310.82 |
| 03/02/25 | \$197,310.82 | \$0.00 | \$0.00 | \$197,310.82 |
| 03/03/25 | \$197,310.82 | \$0.00 | \$0.00 | \$197,310.82 |
| 03/04/25 | \$197,310.82 | \$0.00 | \$0.00 | \$197,310.82 |
| 03/05/25 | \$197,310.82 | \$0.00 | \$193,079.51 | \$4,231.31 |
| 03/06/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/07/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/08/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/09/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/10/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/11/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/12/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/13/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/14/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/15/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/16/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/17/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/18/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/19/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/20/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/21/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/22/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/23/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/24/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/25/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/26/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/27/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/28/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/29/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/30/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |
| 03/31/25 | \$4,231.31 | \$0.00 | \$0.00 | \$4,231.31 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$109.40 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.64) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$107.26 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$29,144.80 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100046080 - SHORELINE FD4 ALS EXP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$2,893,319.88 | \$96,728.71 | \$0.00 | \$2,990,048.59 |
| 03/02/25 | \$2,990,048.59 | \$0.00 | \$0.00 | \$2,990,048.59 |
| 03/03/25 | \$2,990,048.59 | \$0.00 | \$0.00 | \$2,990,048.59 |
| 03/04/25 | \$2,990,048.59 | \$0.00 | \$0.00 | \$2,990,048.59 |
| 03/05/25 | \$2,990,048.59 | \$0.00 | \$68,224.21 | \$2,921,824.38 |
| 03/06/25 | \$2,921,824.38 | \$0.00 | \$0.00 | \$2,921,824.38 |
| 03/07/25 | \$2,921,824.38 | \$0.00 | \$0.00 | \$2,921,824.38 |
| 03/08/25 | \$2,921,824.38 | \$0.00 | \$0.00 | \$2,921,824.38 |
| 03/09/25 | \$2,921,824.38 | \$0.00 | \$0.00 | \$2,921,824.38 |
| 03/10/25 | \$2,921,824.38 | \$0.00 | \$0.00 | \$2,921,824.38 |
| 03/11/25 | \$2,921,824.38 | \$0.00 | \$0.00 | \$2,921,824.38 |
| 03/12/25 | \$2,921,824.38 | \$74,755.53 | \$176,802.04 | \$2,819,777.87 |
| 03/13/25 | \$2,819,777.87 | \$4,660.16 | \$11,330.47 | \$2,813,107.56 |
| 03/14/25 | \$2,813,107.56 | \$0.00 | \$0.00 | \$2,813,107.56 |
| 03/15/25 | \$2,813,107.56 | \$0.00 | \$0.00 | \$2,813,107.56 |
| 03/16/25 | \$2,813,107.56 | \$0.00 | \$0.00 | \$2,813,107.56 |
| 03/17/25 | \$2,813,107.56 | \$0.00 | \$0.00 | \$2,813,107.56 |
| 03/18/25 | \$2,813,107.56 | \$0.00 | \$0.00 | \$2,813,107.56 |
| 03/19/25 | \$2,813,107.56 | \$0.00 | \$78,472.97 | \$2,734,634.59 |
| 03/20/25 | \$2,734,634.59 | \$0.00 | \$0.00 | \$2,734,634.59 |
| 03/21/25 | \$2,734,634.59 | \$0.00 | \$0.00 | \$2,734,634.59 |
| 03/22/25 | \$2,734,634.59 | \$0.00 | \$0.00 | \$2,734,634.59 |
| 03/23/25 | \$2,734,634.59 | \$0.00 | \$0.00 | \$2,734,634.59 |
| 03/24/25 | \$2,734,634.59 | \$0.00 | \$0.00 | \$2,734,634.59 |
| 03/25/25 | \$2,734,634.59 | \$0.00 | \$0.00 | \$2,734,634.59 |
| 03/26/25 | \$2,734,634.59 | \$146,484.67 | \$363,435.03 | \$2,517,684.23 |
| 03/27/25 | \$2,517,684.23 | \$0.00 | \$82,381.23 | \$2,435,303.00 |
| 03/28/25 | \$2,435,303.00 | \$0.00 | \$170,559.50 | \$2,264,743.50 |
| 03/29/25 | \$2,264,743.50 | \$0.00 | \$0.00 | \$2,264,743.50 |
| 03/30/25 | \$2,264,743.50 | \$0.00 | \$0.00 | \$2,264,743.50 |
| 03/31/25 | \$2,264,743.50 | \$2.51 | \$0.00 | \$2,264,746.01 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10,324.46 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$46.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$154.87) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$10,122.87 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,750,509.49 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,777,659.91 | \$6,138.51 | \$0.00 | \$1,783,798.42 |
| 03/02/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/03/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/04/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/05/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/06/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/07/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/08/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/09/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/10/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/11/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/12/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/13/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/14/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/15/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/16/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/17/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/18/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/19/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/20/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/21/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/22/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/23/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/24/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/25/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/26/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/27/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/28/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/29/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/30/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |
| 03/31/25 | \$1,783,798.42 | \$0.00 | \$0.00 | \$1,783,798.42 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,695.76 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$30.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$100.44) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,565.02 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,783,798.42 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100048400 - SHORELINE FD4 LTGO BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$31,818.05 | \$110.89 | \$0.00 | \$31,928.94 |
| 03/02/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/03/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/04/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/05/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/06/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/07/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/08/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/09/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/10/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/11/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/12/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/13/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/14/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/15/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/16/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/17/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/18/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/19/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/20/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/21/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/22/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/23/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/24/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/25/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/26/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/27/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/28/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/29/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/30/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |
| 03/31/25 | \$31,928.94 | \$0.00 | \$0.00 | \$31,928.94 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$119.85 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.80) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$117.51 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$31,928.94 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100048510 - SHORELINE FD4 GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$109,887.31 | \$331.28 | \$0.00 | \$110,218.59 |
| 03/02/25 | \$110,218.59 | \$0.00 | \$0.00 | \$110,218.59 |
| 03/03/25 | \$110,218.59 | \$0.00 | \$0.00 | \$110,218.59 |
| 03/04/25 | \$110,218.59 | \$0.00 | \$0.00 | \$110,218.59 |
| 03/05/25 | \$110,218.59 | \$8,866.98 | \$0.00 | \$119,085.57 |
| 03/06/25 | \$119,085.57 | \$1,891.61 | \$0.00 | \$120,977.18 |
| 03/07/25 | \$120,977.18 | \$1,157.38 | \$0.00 | \$122,134.56 |
| 03/08/25 | \$122,134.56 | \$0.00 | \$0.00 | \$122,134.56 |
| 03/09/25 | \$122,134.56 | \$0.00 | \$0.00 | \$122,134.56 |
| 03/10/25 | \$122,134.56 | \$1,670.11 | \$572.36 | \$123,232.31 |
| 03/11/25 | \$123,232.31 | \$1,458.61 | \$35.96 | \$124,654.96 |
| 03/12/25 | \$124,654.96 | \$2,274.13 | \$0.00 | \$126,929.09 |
| 03/13/25 | \$126,929.09 | \$1,392.85 | \$0.00 | \$128,321.94 |
| 03/14/25 | \$128,321.94 | \$2,219.69 | \$0.00 | \$130,541.63 |
| 03/15/25 | \$130,541.63 | \$0.00 | \$0.00 | \$130,541.63 |
| 03/16/25 | \$130,541.63 | \$0.00 | \$0.00 | \$130,541.63 |
| 03/17/25 | \$130,541.63 | \$1,453.56 | \$29.88 | \$131,965.31 |
| 03/18/25 | \$131,965.31 | \$4,979.80 | \$0.00 | \$136,945.11 |
| 03/19/25 | \$136,945.11 | \$2,336.30 | \$0.00 | \$139,281.41 |
| 03/20/25 | \$139,281.41 | \$2,668.99 | \$0.00 | \$141,950.40 |
| 03/21/25 | \$141,950.40 | \$1,386.80 | \$302.82 | \$143,034.38 |
| 03/22/25 | \$143,034.38 | \$0.00 | \$0.00 | \$143,034.38 |
| 03/23/25 | \$143,034.38 | \$0.00 | \$0.00 | \$143,034.38 |
| 03/24/25 | \$143,034.38 | \$1,543.95 | \$2.53 | \$144,575.80 |
| 03/25/25 | \$144,575.80 | \$1,535.79 | \$0.00 | \$146,111.59 |
| 03/26/25 | \$146,111.59 | \$1,884.10 | \$551.03 | \$147,444.66 |
| 03/27/25 | \$147,444.66 | \$2,657.40 | \$0.00 | \$150,102.06 |
| 03/28/25 | \$150,102.06 | \$7,240.15 | \$0.00 | \$157,342.21 |
| 03/29/25 | \$157,342.21 | \$0.00 | \$0.00 | \$157,342.21 |
| 03/30/25 | \$157,342.21 | \$0.00 | \$0.00 | \$157,342.21 |
| 03/31/25 | \$157,342.21 | \$2,298.17 | \$24.35 | \$159,616.03 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$501.44 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.52) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$491.65 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$133,587.94 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100100010 - FIRE 10 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,069,672.42 | \$10,914.34 | \$0.00 | \$3,080,586.76 |
| 03/02/25 | \$3,080,586.76 | \$0.00 | \$0.00 | \$3,080,586.76 |
| 03/03/25 | \$3,080,586.76 | \$0.00 | \$0.00 | \$3,080,586.76 |
| 03/04/25 | \$3,080,586.76 | \$0.00 | \$0.00 | \$3,080,586.76 |
| 03/05/25 | \$3,080,586.76 | \$81,787.04 | \$773,282.40 | \$2,389,091.40 |
| 03/06/25 | \$2,389,091.40 | \$11,514.56 | \$57.40 | \$2,400,548.56 |
| 03/07/25 | \$2,400,548.56 | \$10,588.56 | \$0.00 | \$2,411,137.12 |
| 03/08/25 | \$2,411,137.12 | \$0.00 | \$0.00 | \$2,411,137.12 |
| 03/09/25 | \$2,411,137.12 | \$0.00 | \$0.00 | \$2,411,137.12 |
| 03/10/25 | \$2,411,137.12 | \$8,320.18 | \$7,654.03 | \$2,411,803.27 |
| 03/11/25 | \$2,411,803.27 | \$11,986.37 | \$0.00 | \$2,423,789.64 |
| 03/12/25 | \$2,423,789.64 | \$21,046.89 | \$0.00 | \$2,444,836.53 |
| 03/13/25 | \$2,444,836.53 | \$12,251.97 | \$0.00 | \$2,457,088.50 |
| 03/14/25 | \$2,457,088.50 | \$19,559.92 | \$0.00 | \$2,476,648.42 |
| 03/15/25 | \$2,476,648.42 | \$0.00 | \$0.00 | \$2,476,648.42 |
| 03/16/25 | \$2,476,648.42 | \$0.00 | \$0.00 | \$2,476,648.42 |
| 03/17/25 | \$2,476,648.42 | \$16,755.27 | \$0.00 | \$2,493,403.69 |
| 03/18/25 | \$2,493,403.69 | \$32,531.27 | \$0.00 | \$2,525,934.96 |
| 03/19/25 | \$2,525,934.96 | \$13,108.71 | \$1,284.02 | \$2,537,759.65 |
| 03/20/25 | \$2,537,759.65 | \$13,636.74 | \$74.09 | \$2,551,322.30 |
| 03/21/25 | \$2,551,322.30 | \$14,241.20 | \$520.49 | \$2,565,043.01 |
| 03/22/25 | \$2,565,043.01 | \$0.00 | \$0.00 | \$2,565,043.01 |
| 03/23/25 | \$2,565,043.01 | \$0.00 | \$0.00 | \$2,565,043.01 |
| 03/24/25 | \$2,565,043.01 | \$10,825.82 | \$0.00 | \$2,575,868.83 |
| 03/25/25 | \$2,575,868.83 | \$8,474.24 | \$0.00 | \$2,584,343.07 |
| 03/26/25 | \$2,584,343.07 | \$15,451.26 | \$3,035.42 | \$2,596,758.91 |
| 03/27/25 | \$2,596,758.91 | \$22,360.55 | \$1,602.23 | \$2,617,517.23 |
| 03/28/25 | \$2,617,517.23 | \$28,052.93 | \$2,619.47 | \$2,642,950.69 |
| 03/29/25 | \$2,642,950.69 | \$0.00 | \$0.00 | \$2,642,950.69 |
| 03/30/25 | \$2,642,950.69 | \$0.00 | \$0.00 | \$2,642,950.69 |
| 03/31/25 | \$2,642,950.69 | \$17,284.07 | \$332.74 | \$2,659,902.02 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,720.71 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$43.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$145.81) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,530.91 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,589,666.24 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100100030 - FIRE BENEFIT CHARGE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$69,070.72 | \$240.71 | \$0.00 | \$69,311.43 |
| 03/02/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/03/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/04/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/05/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/06/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/07/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/08/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/09/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/10/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/11/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/12/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/13/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/14/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/15/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/16/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/17/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/18/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/19/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/20/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/21/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/22/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/23/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/24/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/25/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/26/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/27/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/28/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/29/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/30/25 | \$69,311.43 | \$0.00 | \$0.00 | \$69,311.43 |
| 03/31/25 | \$69,311.43 | \$3,798.43 | \$3,791.86 | \$69,318.00 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$260.17 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.90) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$255.09 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$69,311.64 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100108510 - FIRE 10 G O BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$78,358.64 | \$252.44 | \$0.00 | \$78,611.08 |
| 03/02/25 | \$78,611.08 | \$0.00 | \$0.00 | \$78,611.08 |
| 03/03/25 | \$78,611.08 | \$0.00 | \$0.00 | \$78,611.08 |
| 03/04/25 | \$78,611.08 | \$0.00 | \$0.00 | \$78,611.08 |
| 03/05/25 | \$78,611.08 | \$4,120.18 | \$2.16 | \$82,729.10 |
| 03/06/25 | \$82,729.10 | \$627.01 | \$2.37 | \$83,353.74 |
| 03/07/25 | \$83,353.74 | \$518.66 | \$0.00 | \$83,872.40 |
| 03/08/25 | \$83,872.40 | \$0.00 | \$0.00 | \$83,872.40 |
| 03/09/25 | \$83,872.40 | \$0.00 | \$0.00 | \$83,872.40 |
| 03/10/25 | \$83,872.40 | \$571.93 | \$106.33 | \$84,338.00 |
| 03/11/25 | \$84,338.00 | \$617.76 | \$0.00 | \$84,955.76 |
| 03/12/25 | \$84,955.76 | \$920.21 | \$0.00 | \$85,875.97 |
| 03/13/25 | \$85,875.97 | \$596.92 | \$0.00 | \$86,472.89 |
| 03/14/25 | \$86,472.89 | \$873.56 | \$0.00 | \$87,346.45 |
| 03/15/25 | \$87,346.45 | \$0.00 | \$0.00 | \$87,346.45 |
| 03/16/25 | \$87,346.45 | \$0.00 | \$0.00 | \$87,346.45 |
| 03/17/25 | \$87,346.45 | \$731.65 | \$0.00 | \$88,078.10 |
| 03/18/25 | \$88,078.10 | \$1,725.21 | \$0.00 | \$89,803.31 |
| 03/19/25 | \$89,803.31 | \$637.61 | \$51.91 | \$90,389.01 |
| 03/20/25 | \$90,389.01 | \$731.05 | \$0.00 | \$91,120.06 |
| 03/21/25 | \$91,120.06 | \$683.52 | \$20.39 | \$91,783.19 |
| 03/22/25 | \$91,783.19 | \$0.00 | \$0.00 | \$91,783.19 |
| 03/23/25 | \$91,783.19 | \$0.00 | \$0.00 | \$91,783.19 |
| 03/24/25 | \$91,783.19 | \$845.11 | \$0.00 | \$92,628.30 |
| 03/25/25 | \$92,628.30 | \$875.01 | \$0.00 | \$93,503.31 |
| 03/26/25 | \$93,503.31 | \$781.07 | \$126.26 | \$94,158.12 |
| 03/27/25 | \$94,158.12 | \$889.78 | \$66.08 | \$94,981.82 |
| 03/28/25 | \$94,981.82 | \$1,212.22 | \$0.00 | \$96,194.04 |
| 03/29/25 | \$96,194.04 | \$0.00 | \$0.00 | \$96,194.04 |
| 03/30/25 | \$96,194.04 | \$0.00 | \$0.00 | \$96,194.04 |
| 03/31/25 | \$96,194.04 | \$646.93 | \$57.45 | \$96,783.52 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$330.71 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.96) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$324.25 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$88,103.34 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100108511 - FIRE 10 GO BOND LIMIT 7

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/02/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/03/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/04/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/05/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/06/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/07/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/08/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/09/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/10/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/11/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/12/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/13/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/14/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/15/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/16/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/17/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/18/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/19/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/20/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/21/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/22/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/23/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/24/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/25/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/26/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/27/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/28/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/29/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/30/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |
| 03/31/25 | \$25.71 | \$0.00 | \$0.00 | \$25.71 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.10 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.10 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$25.71 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100110010 - N HIGHLINE FD EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$6,823,766.76 | \$24,647.32 | \$1.59 | \$6,848,412.49 |
| 03/02/25 | \$6,848,412.49 | \$0.00 | \$0.00 | \$6,848,412.49 |
| 03/03/25 | \$6,848,412.49 | \$0.00 | \$0.00 | \$6,848,412.49 |
| 03/04/25 | \$6,848,412.49 | \$0.00 | \$0.00 | \$6,848,412.49 |
| 03/05/25 | \$6,848,412.49 | \$41,827.26 | \$144.41 | \$6,890,095.34 |
| 03/06/25 | \$6,890,095.34 | \$7,292.64 | \$0.00 | \$6,897,387.98 |
| 03/07/25 | \$6,897,387.98 | \$3,391.89 | \$0.00 | \$6,900,779.87 |
| 03/08/25 | \$6,900,779.87 | \$0.00 | \$0.00 | \$6,900,779.87 |
| 03/09/25 | \$6,900,779.87 | \$0.00 | \$0.00 | \$6,900,779.87 |
| 03/10/25 | \$6,900,779.87 | \$13,365.89 | \$1,366.63 | \$6,912,779.13 |
| 03/11/25 | \$6,912,779.13 | \$5,851.51 | \$0.00 | \$6,918,630.64 |
| 03/12/25 | \$6,918,630.64 | \$14,914.98 | \$0.00 | \$6,933,545.62 |
| 03/13/25 | \$6,933,545.62 | \$10,152.15 | \$0.00 | \$6,943,697.77 |
| 03/14/25 | \$6,943,697.77 | \$8,983.70 | \$0.00 | \$6,952,681.47 |
| 03/15/25 | \$6,952,681.47 | \$0.00 | \$0.00 | \$6,952,681.47 |
| 03/16/25 | \$6,952,681.47 | \$0.00 | \$0.00 | \$6,952,681.47 |
| 03/17/25 | \$6,952,681.47 | \$7,159.70 | \$0.00 | \$6,959,841.17 |
| 03/18/25 | \$6,959,841.17 | \$12,943.79 | \$0.00 | \$6,972,784.96 |
| 03/19/25 | \$6,972,784.96 | \$5,835.04 | \$0.00 | \$6,978,620.00 |
| 03/20/25 | \$6,978,620.00 | \$11,219.21 | \$22.82 | \$6,989,816.39 |
| 03/21/25 | \$6,989,816.39 | \$16,514.05 | \$512.35 | \$7,005,818.09 |
| 03/22/25 | \$7,005,818.09 | \$0.00 | \$0.00 | \$7,005,818.09 |
| 03/23/25 | \$7,005,818.09 | \$0.00 | \$0.00 | \$7,005,818.09 |
| 03/24/25 | \$7,005,818.09 | \$24,851.29 | \$0.00 | \$7,030,669.38 |
| 03/25/25 | \$7,030,669.38 | \$3,966.97 | \$0.00 | \$7,034,636.35 |
| 03/26/25 | \$7,034,636.35 | \$23,586.12 | \$1,483.06 | \$7,056,739.41 |
| 03/27/25 | \$7,056,739.41 | \$6,464.86 | \$0.00 | \$7,063,204.27 |
| 03/28/25 | \$7,063,204.27 | \$12,145.28 | \$0.00 | \$7,075,349.55 |
| 03/29/25 | \$7,075,349.55 | \$0.00 | \$0.00 | \$7,075,349.55 |
| 03/30/25 | \$7,075,349.55 | \$0.00 | \$0.00 | \$7,075,349.55 |
| 03/31/25 | \$7,075,349.55 | \$79,505.48 | \$464,331.55 | \$6,690,523.48 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$26,090.38 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$118.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$391.36) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$25,580.95 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,950,661.57 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$39,009.37 | \$135.95 | \$0.00 | \$39,145.32 |
| 03/02/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/03/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/04/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/05/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/06/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/07/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/08/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/09/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/10/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/11/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/12/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/13/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/14/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/15/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/16/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/17/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/18/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/19/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/20/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/21/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/22/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/23/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/24/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/25/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/26/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/27/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/28/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/29/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/30/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |
| 03/31/25 | \$39,145.32 | \$0.00 | \$0.00 | \$39,145.32 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$146.94 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.20) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$144.08 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$39,145.32 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100113010 - N HIGHLINE FD CAPTL ASSET

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$308,599.99 | \$1,075.53 | \$0.00 | \$309,675.52 |
| 03/02/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/03/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/04/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/05/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/06/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/07/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/08/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/09/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/10/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/11/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/12/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/13/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/14/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/15/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/16/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/17/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/18/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/19/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/20/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/21/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/22/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/23/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/24/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/25/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/26/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/27/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/28/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/29/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/30/25 | \$309,675.52 | \$0.00 | \$0.00 | \$309,675.52 |
| 03/31/25 | \$309,675.52 | \$2.34 | \$0.00 | \$309,677.86 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,162.41 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$5.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$17.44) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,139.71 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$309,675.60 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100116010 - N HIGHLINE FD RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$796,569.03 | \$2,776.18 | \$0.00 | \$799,345.21 |
| 03/02/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/03/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/04/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/05/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/06/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/07/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/08/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/09/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/10/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/11/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/12/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/13/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/14/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/15/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/16/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/17/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/18/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/19/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/20/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/21/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/22/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/23/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/24/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/25/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/26/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/27/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/28/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/29/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/30/25 | \$799,345.21 | \$0.00 | \$0.00 | \$799,345.21 |
| 03/31/25 | \$799,345.21 | \$2.50 | \$0.00 | \$799,347.71 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,000.47 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$13.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$45.01) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,941.88 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$799,345.29 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100118400 - FD #11 LTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$241.17 | \$0.00 | \$0.00 | \$241.17 |
| 03/02/25 | \$241.17 | \$0.00 | \$0.00 | \$241.17 |
| 03/03/25 | \$241.17 | \$0.00 | \$0.00 | \$241.17 |
| 03/04/25 | \$241.17 | \$0.00 | \$0.00 | \$241.17 |
| 03/05/25 | \$241.17 | \$78.07 | \$0.62 | \$318.62 |
| 03/06/25 | \$318.62 | \$13.83 | \$0.00 | \$332.45 |
| 03/07/25 | \$332.45 | \$7.25 | \$0.00 | \$339.70 |
| 03/08/25 | \$339.70 | \$0.00 | \$0.00 | \$339.70 |
| 03/09/25 | \$339.70 | \$0.00 | \$0.00 | \$339.70 |
| 03/10/25 | \$339.70 | \$30.62 | \$6.75 | \$363.57 |
| 03/11/25 | \$363.57 | \$13.09 | \$0.00 | \$376.66 |
| 03/12/25 | \$376.66 | \$31.93 | \$0.00 | \$408.59 |
| 03/13/25 | \$408.59 | \$20.52 | \$0.00 | \$429.11 |
| 03/14/25 | \$429.11 | \$20.71 | \$0.00 | \$449.82 |
| 03/15/25 | \$449.82 | \$0.00 | \$0.00 | \$449.82 |
| 03/16/25 | \$449.82 | \$0.00 | \$0.00 | \$449.82 |
| 03/17/25 | \$449.82 | \$16.28 | \$0.00 | \$466.10 |
| 03/18/25 | \$466.10 | \$32.88 | \$0.00 | \$498.98 |
| 03/19/25 | \$498.98 | \$12.11 | \$0.00 | \$511.09 |
| 03/20/25 | \$511.09 | \$25.57 | \$0.00 | \$536.66 |
| 03/21/25 | \$536.66 | \$23.42 | \$3.26 | \$556.82 |
| 03/22/25 | \$556.82 | \$0.00 | \$0.00 | \$556.82 |
| 03/23/25 | \$556.82 | \$0.00 | \$0.00 | \$556.82 |
| 03/24/25 | \$556.82 | \$22.38 | \$0.00 | \$579.20 |
| 03/25/25 | \$579.20 | \$10.61 | \$0.00 | \$589.81 |
| 03/26/25 | \$589.81 | \$46.85 | \$5.68 | \$630.98 |
| 03/27/25 | \$630.98 | \$13.16 | \$0.00 | \$644.14 |
| 03/28/25 | \$644.14 | \$25.50 | \$0.00 | \$669.64 |
| 03/29/25 | \$669.64 | \$0.00 | \$0.00 | \$669.64 |
| 03/30/25 | \$669.64 | \$0.00 | \$0.00 | \$669.64 |
| 03/31/25 | \$669.64 | \$169.56 | \$0.06 | \$839.14 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.76 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1.72 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$468.96 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100118407 - FD 11 LTD BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$187.50 | \$0.33 | \$0.00 | \$187.83 |
| 03/02/25 | \$187.83 | \$0.00 | \$0.00 | \$187.83 |
| 03/03/25 | \$187.83 | \$0.00 | \$0.00 | \$187.83 |
| 03/04/25 | \$187.83 | \$0.00 | \$0.00 | \$187.83 |
| 03/05/25 | \$187.83 | \$43.00 | \$1.48 | \$229.35 |
| 03/06/25 | \$229.35 | \$23.10 | \$0.00 | \$252.45 |
| 03/07/25 | \$252.45 | \$5.60 | \$0.00 | \$258.05 |
| 03/08/25 | \$258.05 | \$0.00 | \$0.00 | \$258.05 |
| 03/09/25 | \$258.05 | \$0.00 | \$0.00 | \$258.05 |
| 03/10/25 | \$258.05 | \$12.20 | \$0.93 | \$269.32 |
| 03/11/25 | \$269.32 | \$7.61 | \$0.13 | \$276.80 |
| 03/12/25 | \$276.80 | \$15.40 | \$2.35 | \$289.85 |
| 03/13/25 | \$289.85 | \$15.10 | \$0.00 | \$304.95 |
| 03/14/25 | \$304.95 | \$15.12 | \$0.00 | \$320.07 |
| 03/15/25 | \$320.07 | \$0.00 | \$0.00 | \$320.07 |
| 03/16/25 | \$320.07 | \$0.00 | \$0.00 | \$320.07 |
| 03/17/25 | \$320.07 | \$17.77 | \$0.00 | \$337.84 |
| 03/18/25 | \$337.84 | \$42.46 | \$0.00 | \$380.30 |
| 03/19/25 | \$380.30 | \$7.57 | \$0.00 | \$387.87 |
| 03/20/25 | \$387.87 | \$31.84 | \$0.00 | \$419.71 |
| 03/21/25 | \$419.71 | \$17.17 | \$24.06 | \$412.82 |
| 03/22/25 | \$412.82 | \$0.00 | \$0.00 | \$412.82 |
| 03/23/25 | \$412.82 | \$0.00 | \$0.00 | \$412.82 |
| 03/24/25 | \$412.82 | \$8.60 | \$0.00 | \$421.42 |
| 03/25/25 | \$421.42 | \$23.20 | \$0.00 | \$444.62 |
| 03/26/25 | \$444.62 | \$12.54 | \$0.18 | \$456.98 |
| 03/27/25 | \$456.98 | \$18.54 | \$0.00 | \$475.52 |
| 03/28/25 | \$475.52 | \$18.19 | \$0.00 | \$493.71 |
| 03/29/25 | \$493.71 | \$0.00 | \$0.00 | \$493.71 |
| 03/30/25 | \$493.71 | \$0.00 | \$0.00 | \$493.71 |
| 03/31/25 | \$493.71 | \$14.48 | \$0.69 | \$507.50 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.29 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.02) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1.26 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$343.86 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100118510 - N HIGHLINE FD GO BOND FUN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$43,879.34 | \$152.93 | \$0.00 | \$44,032.27 |
| 03/02/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/03/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/04/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/05/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/06/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/07/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/08/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/09/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/10/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/11/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/12/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/13/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/14/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/15/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/16/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/17/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/18/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/19/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/20/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/21/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/22/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/23/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/24/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/25/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/26/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/27/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/28/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/29/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/30/25 | \$44,032.27 | \$0.00 | \$0.00 | \$44,032.27 |
| 03/31/25 | \$44,032.27 | \$1.01 | \$0.00 | \$44,033.28 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$165.28 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.48) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$162.05 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$44,032.30 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100130010 - FIRE 13 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 03/01/25 | \$1,341,011.15 | \$6,358.88 | \$26.05 | \$1,347,343.98 |
| 03/02/25 | \$1,347,343.98 | \$0.00 | \$0.00 | \$1,347,343.98 |
| 03/03/25 | \$1,347,343.98 | \$1,258.00 | \$0.00 | \$1,348,601.98 |
| 03/04/25 | \$1,348,601.98 | \$3,637.98 | \$0.00 | \$1,352,239.96 |
| 03/05/25 | \$1,352,239.96 | \$95,833.00 | \$36,917.43 | \$1,411,155.53 |
| 03/06/25 | \$1,411,155.53 | \$23,193.19 | \$0.00 | \$1,434,348.72 |
| 03/07/25 | \$1,434,348.72 | \$11,445.95 | \$0.00 | \$1,445,794.67 |
| 03/08/25 | \$1,445,794.67 | \$0.00 | \$0.00 | \$1,445,794.67 |
| 03/09/25 | \$1,445,794.67 | \$0.00 | \$0.00 | \$1,445,794.67 |
| 03/10/25 | \$1,445,794.67 | \$12,767.23 | \$1,630.63 | \$1,456,931.27 |
| 03/11/25 | \$1,456,931.27 | \$11,441.87 | \$0.00 | \$1,468,373.14 |
| 03/12/25 | \$1,468,373.14 | \$29,168.30 | \$607,178.72 | \$890,362.72 |
| 03/13/25 | \$890,362.72 | \$22,608.34 | \$0.00 | \$912,971.06 |
| 03/14/25 | \$912,971.06 | \$30,844.09 | \$135,657.75 | \$808,157.40 |
| 03/15/25 | \$808,157.40 | \$0.00 | \$0.00 | \$808,157.40 |
| 03/16/25 | \$808,157.40 | \$0.00 | \$0.00 | \$808,157.40 |
| 03/17/25 | \$808,157.40 | \$20,598.36 | \$35,075.93 | \$793,679.83 |
| 03/18/25 | \$793,679.83 | \$23,153.69 | \$0.00 | \$816,833.52 |
| 03/19/25 | \$816,833.52 | \$30,454.94 | \$16,261.78 | \$831,026.68 |
| 03/20/25 | \$831,026.68 | \$26,217.99 | \$605.07 | \$856,639.60 |
| 03/21/25 | \$856,639.60 | \$65,391.29 | \$1,643.56 | \$920,387.33 |
| 03/22/25 | \$920,387.33 | \$0.00 | \$0.00 | \$920,387.33 |
| 03/23/25 | \$920,387.33 | \$0.00 | \$0.00 | \$920,387.33 |
| 03/24/25 | \$920,387.33 | \$13,867.08 | \$0.00 | \$934,254.41 |
| 03/25/25 | \$934,254.41 | \$1,902,754.57 | \$0.00 | \$2,837,008.98 |
| 03/26/25 | \$2,837,008.98 | \$23,484.74 | \$187,548.60 | \$2,672,945.12 |
| 03/27/25 | \$2,672,945.12 | \$18,999.31 | \$1,772.93 | \$2,690,171.50 |
| 03/28/25 | \$2,690,171.50 | \$21,134.69 | \$0.00 | \$2,711,306.19 |
| 03/29/25 | \$2,711,306.19 | \$0.00 | \$0.00 | \$2,711,306.19 |
| 03/30/25 | \$2,711,306.19 | \$0.00 | \$0.00 | \$2,711,306.19 |
| 03/31/25 | \$2,711,306.19 | \$19,690.81 | \$240,750.14 | \$2,490,246.86 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,515.38 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$24.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$82.73) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,407.69 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,469,335.99 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100136010 - FIRE 13 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,278,937.98 | \$4,457.31 | \$0.00 | \$1,283,395.29 |
| 03/02/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/03/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/04/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/05/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/06/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/07/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/08/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/09/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/10/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/11/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/12/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/13/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/14/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/15/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/16/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/17/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/18/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/19/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/20/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/21/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/22/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/23/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/24/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/25/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/26/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/27/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/28/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/29/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/30/25 | \$1,283,395.29 | \$0.00 | \$0.00 | \$1,283,395.29 |
| 03/31/25 | \$1,283,395.29 | \$9.89 | \$0.00 | \$1,283,405.18 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,817.42 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$21.80) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$72.26) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,723.36 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,283,395.61 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100136020 - KCFD13 VLNTR EMRGY INCTV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$63,227.67 | \$220.36 | \$0.00 | \$63,448.03 |
| 03/02/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/03/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/04/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/05/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/06/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/07/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/08/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/09/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/10/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/11/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/12/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/13/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/14/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/15/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/16/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/17/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/18/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/19/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/20/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/21/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/22/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/23/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/24/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/25/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/26/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/27/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/28/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/29/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/30/25 | \$63,448.03 | \$0.00 | \$0.00 | \$63,448.03 |
| 03/31/25 | \$63,448.03 | \$0.39 | \$0.00 | \$63,448.42 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$238.16 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.08) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.57) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$233.51 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$63,448.04 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100136040 - FIRE 13 FLEET RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$623,113.53 | \$2,171.66 | \$0.00 | \$625,285.19 |
| 03/02/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/03/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/04/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/05/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/06/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/07/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/08/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/09/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/10/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/11/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/12/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/13/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/14/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/15/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/16/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/17/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/18/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/19/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/20/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/21/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/22/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/23/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/24/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/25/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/26/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/27/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/28/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/29/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/30/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |
| 03/31/25 | \$625,285.19 | \$0.00 | \$0.00 | \$625,285.19 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,347.10 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$10.62) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$35.21) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,301.27 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$625,285.19 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100136050 - FIRE 13 FACILITIES RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 03/01/25 | \$1,919,481.22 | \$6,689.74 | \$0.00 | \$1,926,170.96 |
| 03/02/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/03/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/04/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/05/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/06/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/07/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/08/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/09/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/10/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/11/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/12/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/13/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/14/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/15/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/16/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/17/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/18/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/19/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/20/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/21/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/22/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/23/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/24/25 | \$1,926,170.96 | \$0.00 | \$0.00 | \$1,926,170.96 |
| 03/25/25 | \$1,926,170.96 | \$0.00 | \$1,890,495.00 | \$35,675.96 |
| 03/26/25 | \$35,675.96 | \$0.00 | \$0.00 | \$35,675.96 |
| 03/27/25 | \$35,675.96 | \$0.00 | \$0.00 | \$35,675.96 |
| 03/28/25 | \$35,675.96 | \$0.00 | \$0.00 | \$35,675.96 |
| 03/29/25 | \$35,675.96 | \$0.00 | \$0.00 | \$35,675.96 |
| 03/30/25 | \$35,675.96 | \$0.00 | \$0.00 | \$35,675.96 |
| 03/31/25 | \$35,675.96 | \$0.00 | \$0.00 | \$35,675.96 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,627.80 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$25.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$84.42) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,517.91 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,499,284.99 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$917,926.30 | \$3,199.14 | \$0.00 | \$921,125.44 |
| 03/02/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/03/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/04/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/05/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/06/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/07/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/08/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/09/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/10/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/11/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/12/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/13/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/14/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/15/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/16/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/17/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/18/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/19/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/20/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/21/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/22/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/23/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/24/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/25/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/26/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/27/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/28/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/29/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/30/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |
| 03/31/25 | \$921,125.44 | \$0.00 | \$0.00 | \$921,125.44 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,457.59 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$15.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$51.86) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,390.08 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$921,125.44 | | |

Date: 4/14/2025 5:59:43 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100140010 - FIRE 14 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/02/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/03/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/04/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/05/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/06/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/07/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/08/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/09/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/10/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/11/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/12/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/13/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/14/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/15/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/16/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/17/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/18/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/19/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/20/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/21/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/22/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/23/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/24/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/25/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/26/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/27/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/28/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/29/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/30/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| 03/31/25 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.00 | Gross Earnings Rate | 0.000000% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.00 | Net Earnings Rate | 0.000000% |
| Average Cash Balance | \$0.45 | | |

Date: 4/14/2025 5:59:43 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100160010 - FIRE 16 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$4,413,496.18 | \$14,638.60 | \$2.64 | \$4,428,132.14 |
| 03/02/25 | \$4,428,132.14 | \$0.00 | \$0.00 | \$4,428,132.14 |
| 03/03/25 | \$4,428,132.14 | \$0.00 | \$0.00 | \$4,428,132.14 |
| 03/04/25 | \$4,428,132.14 | \$0.00 | \$0.00 | \$4,428,132.14 |
| 03/05/25 | \$4,428,132.14 | \$106,580.12 | \$705.87 | \$4,534,006.39 |
| 03/06/25 | \$4,534,006.39 | \$17,330.55 | \$0.00 | \$4,551,336.94 |
| 03/07/25 | \$4,551,336.94 | \$22,244.24 | \$0.00 | \$4,573,581.18 |
| 03/08/25 | \$4,573,581.18 | \$0.00 | \$0.00 | \$4,573,581.18 |
| 03/09/25 | \$4,573,581.18 | \$0.00 | \$0.00 | \$4,573,581.18 |
| 03/10/25 | \$4,573,581.18 | \$12,511.44 | \$524.17 | \$4,585,568.45 |
| 03/11/25 | \$4,585,568.45 | \$22,108.84 | \$0.00 | \$4,607,677.29 |
| 03/12/25 | \$4,607,677.29 | \$30,045.42 | \$72.55 | \$4,637,650.16 |
| 03/13/25 | \$4,637,650.16 | \$22,475.50 | \$0.00 | \$4,660,125.66 |
| 03/14/25 | \$4,660,125.66 | \$23,872.99 | \$0.00 | \$4,683,998.65 |
| 03/15/25 | \$4,683,998.65 | \$0.00 | \$0.00 | \$4,683,998.65 |
| 03/16/25 | \$4,683,998.65 | \$0.00 | \$0.00 | \$4,683,998.65 |
| 03/17/25 | \$4,683,998.65 | \$28,284.09 | \$0.00 | \$4,712,282.74 |
| 03/18/25 | \$4,712,282.74 | \$38,299.66 | \$0.00 | \$4,750,582.40 |
| 03/19/25 | \$4,750,582.40 | \$28,461.00 | \$18,007.94 | \$4,761,035.46 |
| 03/20/25 | \$4,761,035.46 | \$30,178.64 | \$0.00 | \$4,791,214.10 |
| 03/21/25 | \$4,791,214.10 | \$11,424.39 | \$531.48 | \$4,802,107.01 |
| 03/22/25 | \$4,802,107.01 | \$0.00 | \$0.00 | \$4,802,107.01 |
| 03/23/25 | \$4,802,107.01 | \$0.00 | \$0.00 | \$4,802,107.01 |
| 03/24/25 | \$4,802,107.01 | \$22,619.28 | \$0.00 | \$4,824,726.29 |
| 03/25/25 | \$4,824,726.29 | \$23,887.08 | \$0.00 | \$4,848,613.37 |
| 03/26/25 | \$4,848,613.37 | \$24,207.87 | \$2,223.62 | \$4,870,597.62 |
| 03/27/25 | \$4,870,597.62 | \$24,607.30 | \$1,549.37 | \$4,893,655.55 |
| 03/28/25 | \$4,893,655.55 | \$36,631.59 | \$0.00 | \$4,930,287.14 |
| 03/29/25 | \$4,930,287.14 | \$0.00 | \$0.00 | \$4,930,287.14 |
| 03/30/25 | \$4,930,287.14 | \$0.00 | \$0.00 | \$4,930,287.14 |
| 03/31/25 | \$4,930,287.14 | \$25,307.44 | \$352.69 | \$4,955,241.89 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17,638.15 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$79.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$264.57) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$17,293.76 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,698,927.90 | | |

Date: 4/14/2025 5:59:43 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100163010 - FIRE 16 CAPITAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,378,058.59 | \$8,289.02 | \$0.00 | \$2,386,347.61 |
| 03/02/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/03/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/04/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/05/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/06/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/07/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/08/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/09/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/10/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/11/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/12/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/13/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/14/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/15/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/16/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/17/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/18/25 | \$2,386,347.61 | \$0.00 | \$0.00 | \$2,386,347.61 |
| 03/19/25 | \$2,386,347.61 | \$0.00 | \$26,533.99 | \$2,359,813.62 |
| 03/20/25 | \$2,359,813.62 | \$0.00 | \$0.00 | \$2,359,813.62 |
| 03/21/25 | \$2,359,813.62 | \$0.00 | \$0.00 | \$2,359,813.62 |
| 03/22/25 | \$2,359,813.62 | \$0.00 | \$0.00 | \$2,359,813.62 |
| 03/23/25 | \$2,359,813.62 | \$0.00 | \$0.00 | \$2,359,813.62 |
| 03/24/25 | \$2,359,813.62 | \$0.00 | \$0.00 | \$2,359,813.62 |
| 03/25/25 | \$2,359,813.62 | \$0.00 | \$0.00 | \$2,359,813.62 |
| 03/26/25 | \$2,359,813.62 | \$0.00 | \$0.00 | \$2,359,813.62 |
| 03/27/25 | \$2,359,813.62 | \$0.00 | \$0.00 | \$2,359,813.62 |
| 03/28/25 | \$2,359,813.62 | \$0.00 | \$0.00 | \$2,359,813.62 |
| 03/29/25 | \$2,359,813.62 | \$0.00 | \$0.00 | \$2,359,813.62 |
| 03/30/25 | \$2,359,813.62 | \$0.00 | \$0.00 | \$2,359,813.62 |
| 03/31/25 | \$2,359,813.62 | \$0.00 | \$0.00 | \$2,359,813.62 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,915.76 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$40.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$133.74) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$8,741.67 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,375,220.45 | | |

Date: 4/14/2025 5:59:44 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100166010 - FIRE 16 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,027,923.14 | \$7,067.64 | \$0.00 | \$2,034,990.78 |
| 03/02/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/03/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/04/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/05/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/06/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/07/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/08/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/09/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/10/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/11/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/12/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/13/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/14/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/15/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/16/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/17/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/18/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/19/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/20/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/21/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/22/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/23/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/24/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/25/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/26/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/27/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/28/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/29/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/30/25 | \$2,034,990.78 | \$0.00 | \$0.00 | \$2,034,990.78 |
| 03/31/25 | \$2,034,990.78 | \$20.69 | \$0.00 | \$2,035,011.47 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,638.65 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$34.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$114.58) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$7,489.50 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,034,991.45 | | |

Date: 4/14/2025 5:59:44 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100166080 - FIRE #16 DONATION FUND 08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$123,879.92 | \$431.75 | \$0.00 | \$124,311.67 |
| 03/02/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/03/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/04/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/05/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/06/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/07/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/08/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/09/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/10/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/11/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/12/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/13/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/14/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/15/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/16/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/17/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/18/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/19/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/20/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/21/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/22/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/23/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/24/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/25/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/26/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/27/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/28/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/29/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/30/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |
| 03/31/25 | \$124,311.67 | \$0.00 | \$0.00 | \$124,311.67 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$466.62 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.00) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$457.51 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$124,311.67 | | |

Date: 4/14/2025 5:59:45 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100166090 - FIRE 16 BENEFIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,253,395.50 | \$7,930.33 | \$0.00 | \$2,261,325.83 |
| 03/02/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/03/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/04/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/05/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/06/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/07/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/08/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/09/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/10/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/11/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/12/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/13/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/14/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/15/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/16/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/17/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/18/25 | \$2,261,325.83 | \$0.00 | \$0.00 | \$2,261,325.83 |
| 03/19/25 | \$2,261,325.83 | \$0.00 | \$3,772.91 | \$2,257,552.92 |
| 03/20/25 | \$2,257,552.92 | \$0.00 | \$0.00 | \$2,257,552.92 |
| 03/21/25 | \$2,257,552.92 | \$0.00 | \$0.00 | \$2,257,552.92 |
| 03/22/25 | \$2,257,552.92 | \$0.00 | \$0.00 | \$2,257,552.92 |
| 03/23/25 | \$2,257,552.92 | \$0.00 | \$0.00 | \$2,257,552.92 |
| 03/24/25 | \$2,257,552.92 | \$0.00 | \$0.00 | \$2,257,552.92 |
| 03/25/25 | \$2,257,552.92 | \$0.00 | \$0.00 | \$2,257,552.92 |
| 03/26/25 | \$2,257,552.92 | \$0.00 | \$0.00 | \$2,257,552.92 |
| 03/27/25 | \$2,257,552.92 | \$0.00 | \$0.00 | \$2,257,552.92 |
| 03/28/25 | \$2,257,552.92 | \$0.00 | \$0.00 | \$2,257,552.92 |
| 03/29/25 | \$2,257,552.92 | \$0.00 | \$0.00 | \$2,257,552.92 |
| 03/30/25 | \$2,257,552.92 | \$0.00 | \$0.00 | \$2,257,552.92 |
| 03/31/25 | \$2,257,552.92 | \$0.00 | \$0.00 | \$2,257,552.92 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,482.30 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$38.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$127.23) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$8,316.69 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,259,743.64 | | |

Date: 4/14/2025 5:59:45 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100168510 - FIRE 16 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$113,850.47 | \$313.42 | \$0.00 | \$114,163.89 |
| 03/02/25 | \$114,163.89 | \$0.00 | \$0.00 | \$114,163.89 |
| 03/03/25 | \$114,163.89 | \$0.00 | \$0.00 | \$114,163.89 |
| 03/04/25 | \$114,163.89 | \$0.00 | \$0.00 | \$114,163.89 |
| 03/05/25 | \$114,163.89 | \$11,153.00 | \$99.01 | \$125,217.88 |
| 03/06/25 | \$125,217.88 | \$1,906.75 | \$0.00 | \$127,124.63 |
| 03/07/25 | \$127,124.63 | \$2,143.86 | \$0.00 | \$129,268.49 |
| 03/08/25 | \$129,268.49 | \$0.00 | \$0.00 | \$129,268.49 |
| 03/09/25 | \$129,268.49 | \$0.00 | \$0.00 | \$129,268.49 |
| 03/10/25 | \$129,268.49 | \$1,272.65 | \$122.73 | \$130,418.41 |
| 03/11/25 | \$130,418.41 | \$2,661.33 | \$0.00 | \$133,079.74 |
| 03/12/25 | \$133,079.74 | \$3,079.70 | \$0.00 | \$136,159.44 |
| 03/13/25 | \$136,159.44 | \$2,321.80 | \$0.00 | \$138,481.24 |
| 03/14/25 | \$138,481.24 | \$2,331.99 | \$0.00 | \$140,813.23 |
| 03/15/25 | \$140,813.23 | \$0.00 | \$0.00 | \$140,813.23 |
| 03/16/25 | \$140,813.23 | \$0.00 | \$0.00 | \$140,813.23 |
| 03/17/25 | \$140,813.23 | \$2,782.11 | \$0.00 | \$143,595.34 |
| 03/18/25 | \$143,595.34 | \$3,998.10 | \$0.00 | \$147,593.44 |
| 03/19/25 | \$147,593.44 | \$3,014.38 | \$0.00 | \$150,607.82 |
| 03/20/25 | \$150,607.82 | \$3,063.53 | \$0.00 | \$153,671.35 |
| 03/21/25 | \$153,671.35 | \$1,528.64 | \$120.37 | \$155,079.62 |
| 03/22/25 | \$155,079.62 | \$0.00 | \$0.00 | \$155,079.62 |
| 03/23/25 | \$155,079.62 | \$0.00 | \$0.00 | \$155,079.62 |
| 03/24/25 | \$155,079.62 | \$2,317.12 | \$0.00 | \$157,396.74 |
| 03/25/25 | \$157,396.74 | \$2,482.04 | \$0.00 | \$159,878.78 |
| 03/26/25 | \$159,878.78 | \$2,220.46 | \$487.96 | \$161,611.28 |
| 03/27/25 | \$161,611.28 | \$2,564.90 | \$0.00 | \$164,176.18 |
| 03/28/25 | \$164,176.18 | \$6,073.65 | \$0.00 | \$170,249.83 |
| 03/29/25 | \$170,249.83 | \$0.00 | \$0.00 | \$170,249.83 |
| 03/30/25 | \$170,249.83 | \$0.00 | \$0.00 | \$170,249.83 |
| 03/31/25 | \$170,249.83 | \$2,544.92 | \$0.00 | \$172,794.75 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$538.19 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.07) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$527.68 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$143,377.29 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100176020 - MTVUFIRE MITIGATION FEES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$9,438.66 | \$32.90 | \$0.00 | \$9,471.56 |
| 03/02/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/03/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/04/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/05/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/06/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/07/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/08/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/09/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/10/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/11/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/12/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/13/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/14/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/15/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/16/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/17/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/18/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/19/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/20/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/21/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/22/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/23/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/24/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/25/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/26/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/27/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/28/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/29/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/30/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |
| 03/31/25 | \$9,471.56 | \$0.00 | \$0.00 | \$9,471.56 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$35.55 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.53) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$34.86 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$9,471.56 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100200010 - FIRE 20 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$2,609,395.00 | \$9,982.24 | \$31.18 | \$2,619,346.06 |
| 03/02/25 | \$2,619,346.06 | \$0.00 | \$0.00 | \$2,619,346.06 |
| 03/03/25 | \$2,619,346.06 | \$0.00 | \$0.00 | \$2,619,346.06 |
| 03/04/25 | \$2,619,346.06 | \$5,018.53 | \$0.00 | \$2,624,364.59 |
| 03/05/25 | \$2,624,364.59 | \$33,593.54 | \$0.00 | \$2,657,958.13 |
| 03/06/25 | \$2,657,958.13 | \$4,306.68 | \$0.00 | \$2,662,264.81 |
| 03/07/25 | \$2,662,264.81 | \$33,119.36 | \$0.00 | \$2,695,384.17 |
| 03/08/25 | \$2,695,384.17 | \$0.00 | \$0.00 | \$2,695,384.17 |
| 03/09/25 | \$2,695,384.17 | \$0.00 | \$0.00 | \$2,695,384.17 |
| 03/10/25 | \$2,695,384.17 | \$8,326.57 | \$1,400.00 | \$2,702,310.74 |
| 03/11/25 | \$2,702,310.74 | \$9,112.34 | \$0.00 | \$2,711,423.08 |
| 03/12/25 | \$2,711,423.08 | \$6,396.17 | \$0.00 | \$2,717,819.25 |
| 03/13/25 | \$2,717,819.25 | \$11,082.51 | \$205,949.28 | \$2,522,952.48 |
| 03/14/25 | \$2,522,952.48 | \$8,730.52 | \$68,551.08 | \$2,463,131.92 |
| 03/15/25 | \$2,463,131.92 | \$0.00 | \$0.00 | \$2,463,131.92 |
| 03/16/25 | \$2,463,131.92 | \$0.00 | \$0.00 | \$2,463,131.92 |
| 03/17/25 | \$2,463,131.92 | \$5,392.13 | \$0.00 | \$2,468,524.05 |
| 03/18/25 | \$2,468,524.05 | \$10,293.72 | \$0.00 | \$2,478,817.77 |
| 03/19/25 | \$2,478,817.77 | \$11,159.50 | \$109,471.78 | \$2,380,505.49 |
| 03/20/25 | \$2,380,505.49 | \$8,816.52 | \$2,607.57 | \$2,386,714.44 |
| 03/21/25 | \$2,386,714.44 | \$13,822.99 | \$0.00 | \$2,400,537.43 |
| 03/22/25 | \$2,400,537.43 | \$0.00 | \$0.00 | \$2,400,537.43 |
| 03/23/25 | \$2,400,537.43 | \$0.00 | \$0.00 | \$2,400,537.43 |
| 03/24/25 | \$2,400,537.43 | \$7,770.03 | \$0.00 | \$2,408,307.46 |
| 03/25/25 | \$2,408,307.46 | \$6,830.18 | \$9,357.73 | \$2,405,779.91 |
| 03/26/25 | \$2,405,779.91 | \$7,071.79 | \$84.60 | \$2,412,767.10 |
| 03/27/25 | \$2,412,767.10 | \$4,605.67 | \$0.00 | \$2,417,372.77 |
| 03/28/25 | \$2,417,372.77 | \$11,541.97 | \$74,634.77 | \$2,354,279.97 |
| 03/29/25 | \$2,354,279.97 | \$0.00 | \$0.00 | \$2,354,279.97 |
| 03/30/25 | \$2,354,279.97 | \$0.00 | \$0.00 | \$2,354,279.97 |
| 03/31/25 | \$2,354,279.97 | \$9,294.63 | \$82,742.86 | \$2,280,831.74 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,424.91 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$42.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$141.37) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,240.89 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,510,862.98 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100200020 - FIRE 20 MAINT & OPER

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$0.00 | \$0.00 | \$0.47 | (\$0.47) |
| 03/02/25 | (\$0.47) | \$0.00 | \$0.00 | (\$0.47) |
| 03/03/25 | (\$0.47) | \$0.00 | \$0.00 | (\$0.47) |
| 03/04/25 | (\$0.47) | \$0.00 | \$0.00 | (\$0.47) |
| 03/05/25 | (\$0.47) | \$0.00 | \$0.00 | (\$0.47) |
| 03/06/25 | (\$0.47) | \$0.00 | \$0.00 | (\$0.47) |
| 03/07/25 | (\$0.47) | \$0.00 | \$0.00 | (\$0.47) |
| 03/08/25 | (\$0.47) | \$0.00 | \$0.00 | (\$0.47) |
| 03/09/25 | (\$0.47) | \$0.00 | \$0.00 | (\$0.47) |
| 03/10/25 | (\$0.47) | \$0.00 | \$0.00 | (\$0.47) |
| 03/11/25 | (\$0.47) | \$0.00 | \$0.00 | (\$0.47) |
| 03/12/25 | (\$0.47) | \$0.00 | \$0.00 | (\$0.47) |
| 03/13/25 | (\$0.47) | \$0.00 | \$0.00 | (\$0.47) |
| 03/14/25 | (\$0.47) | \$0.00 | \$143.10 | (\$143.57) |
| 03/15/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/16/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/17/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/18/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/19/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/20/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/21/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/22/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/23/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/24/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/25/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/26/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/27/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/28/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/29/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/30/25 | (\$143.57) | \$0.00 | \$0.00 | (\$143.57) |
| 03/31/25 | (\$143.57) | \$143.57 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|-----------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$0.30) | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$0.30) | Net Earnings Rate | 4.419625% |
| Average Cash Balance | (\$78.93) | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100206010 - FIRE 20 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,380,420.91 | \$8,296.20 | \$0.00 | \$2,388,717.11 |
| 03/02/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/03/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/04/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/05/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/06/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/07/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/08/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/09/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/10/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/11/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/12/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/13/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/14/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/15/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/16/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/17/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/18/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/19/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/20/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/21/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/22/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/23/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/24/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/25/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/26/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/27/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/28/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/29/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/30/25 | \$2,388,717.11 | \$0.00 | \$0.00 | \$2,388,717.11 |
| 03/31/25 | \$2,388,717.11 | \$1.52 | \$0.00 | \$2,388,718.63 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8,966.42 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$40.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$134.50) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$8,791.34 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,388,717.16 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100240010 - FIRE 24 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$20,657.76 | \$71.99 | \$0.00 | \$20,729.75 |
| 03/02/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/03/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/04/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/05/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/06/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/07/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/08/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/09/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/10/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/11/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/12/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/13/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/14/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/15/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/16/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/17/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/18/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/19/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/20/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/21/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/22/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/23/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/24/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/25/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/26/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/27/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/28/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/29/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/30/25 | \$20,729.75 | \$0.00 | \$0.00 | \$20,729.75 |
| 03/31/25 | \$20,729.75 | \$0.04 | \$0.00 | \$20,729.79 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$77.81 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.35) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.17) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$76.29 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$20,729.75 | | |

Date: 4/14/2025 5:59:47 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100246010 - FIRE 24 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$71,853.58 | \$250.42 | \$0.00 | \$72,104.00 |
| 03/02/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/03/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/04/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/05/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/06/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/07/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/08/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/09/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/10/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/11/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/12/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/13/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/14/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/15/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/16/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/17/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/18/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/19/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/20/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/21/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/22/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/23/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/24/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/25/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/26/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/27/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/28/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/29/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/30/25 | \$72,104.00 | \$0.00 | \$0.00 | \$72,104.00 |
| 03/31/25 | \$72,104.00 | \$0.92 | \$0.00 | \$72,104.92 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$270.65 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.22) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.06) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$265.37 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$72,104.03 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100270010 - FIRE 27 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$931,015.37 | \$3,760.93 | \$0.00 | \$934,776.30 |
| 03/02/25 | \$934,776.30 | \$0.00 | \$0.00 | \$934,776.30 |
| 03/03/25 | \$934,776.30 | \$1,679.40 | \$0.00 | \$936,455.70 |
| 03/04/25 | \$936,455.70 | \$0.00 | \$0.00 | \$936,455.70 |
| 03/05/25 | \$936,455.70 | \$19,135.14 | \$0.00 | \$955,590.84 |
| 03/06/25 | \$955,590.84 | \$5,813.29 | \$0.00 | \$961,404.13 |
| 03/07/25 | \$961,404.13 | \$4,180.95 | \$0.00 | \$965,585.08 |
| 03/08/25 | \$965,585.08 | \$0.00 | \$0.00 | \$965,585.08 |
| 03/09/25 | \$965,585.08 | \$0.00 | \$0.00 | \$965,585.08 |
| 03/10/25 | \$965,585.08 | \$1,523.09 | \$398.29 | \$966,709.88 |
| 03/11/25 | \$966,709.88 | \$7,174.76 | \$0.00 | \$973,884.64 |
| 03/12/25 | \$973,884.64 | \$6,305.41 | \$71,921.08 | \$908,268.97 |
| 03/13/25 | \$908,268.97 | \$7,585.64 | \$0.00 | \$915,854.61 |
| 03/14/25 | \$915,854.61 | \$5,673.88 | \$0.00 | \$921,528.49 |
| 03/15/25 | \$921,528.49 | \$0.00 | \$0.00 | \$921,528.49 |
| 03/16/25 | \$921,528.49 | \$0.00 | \$0.00 | \$921,528.49 |
| 03/17/25 | \$921,528.49 | \$4,276.18 | \$0.00 | \$925,804.67 |
| 03/18/25 | \$925,804.67 | \$14,584.67 | \$122,088.91 | \$818,300.43 |
| 03/19/25 | \$818,300.43 | \$1,678.97 | \$0.00 | \$819,979.40 |
| 03/20/25 | \$819,979.40 | \$4,984.16 | \$0.00 | \$824,963.56 |
| 03/21/25 | \$824,963.56 | \$3,769.33 | \$0.00 | \$828,732.89 |
| 03/22/25 | \$828,732.89 | \$0.00 | \$0.00 | \$828,732.89 |
| 03/23/25 | \$828,732.89 | \$0.00 | \$0.00 | \$828,732.89 |
| 03/24/25 | \$828,732.89 | \$1,407.37 | \$0.00 | \$830,140.26 |
| 03/25/25 | \$830,140.26 | \$11,018.93 | \$0.00 | \$841,159.19 |
| 03/26/25 | \$841,159.19 | \$3,891.24 | \$2,014.44 | \$843,035.99 |
| 03/27/25 | \$843,035.99 | \$2,238.77 | \$90.45 | \$845,184.31 |
| 03/28/25 | \$845,184.31 | \$2,852.40 | \$663.00 | \$847,373.71 |
| 03/29/25 | \$847,373.71 | \$0.00 | \$0.00 | \$847,373.71 |
| 03/30/25 | \$847,373.71 | \$0.00 | \$0.00 | \$847,373.71 |
| 03/31/25 | \$847,373.71 | \$9,920.54 | \$1,551.70 | \$855,742.55 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,356.27 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$15.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$50.34) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,290.74 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$894,133.80 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100270020 - FIRE 27 EXCESS LEVY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$2,567.53 | \$8.94 | \$0.00 | \$2,576.47 |
| 03/02/25 | \$2,576.47 | \$0.00 | \$0.00 | \$2,576.47 |
| 03/03/25 | \$2,576.47 | \$0.00 | \$0.00 | \$2,576.47 |
| 03/04/25 | \$2,576.47 | \$0.00 | \$0.00 | \$2,576.47 |
| 03/05/25 | \$2,576.47 | \$0.00 | \$0.00 | \$2,576.47 |
| 03/06/25 | \$2,576.47 | \$0.00 | \$0.00 | \$2,576.47 |
| 03/07/25 | \$2,576.47 | \$0.00 | \$0.00 | \$2,576.47 |
| 03/08/25 | \$2,576.47 | \$0.00 | \$0.00 | \$2,576.47 |
| 03/09/25 | \$2,576.47 | \$0.00 | \$0.00 | \$2,576.47 |
| 03/10/25 | \$2,576.47 | \$0.00 | \$160.75 | \$2,415.72 |
| 03/11/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/12/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/13/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/14/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/15/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/16/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/17/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/18/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/19/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/20/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/21/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/22/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/23/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/24/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/25/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/26/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/27/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/28/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/29/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/30/25 | \$2,415.72 | \$0.00 | \$0.00 | \$2,415.72 |
| 03/31/25 | \$2,415.72 | \$0.00 | \$392.57 | \$2,023.15 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9.20 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.14) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9.02 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,449.73 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100278510 - FIRE 27 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$2,151.58 | \$7.51 | \$0.00 | \$2,159.09 |
| 03/02/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/03/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/04/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/05/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/06/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/07/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/08/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/09/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/10/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/11/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/12/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/13/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/14/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/15/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/16/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/17/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/18/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/19/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/20/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/21/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/22/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/23/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/24/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/25/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/26/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/27/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/28/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/29/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/30/25 | \$2,159.09 | \$0.00 | \$0.00 | \$2,159.09 |
| 03/31/25 | \$2,159.09 | \$0.38 | \$0.00 | \$2,159.47 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8.10 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.12) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$7.94 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,159.10 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100278511 - FIRE 27 GO BOND FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$3,052.76 | \$10.64 | \$0.00 | \$3,063.40 |
| 03/02/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/03/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/04/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/05/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/06/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/07/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/08/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/09/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/10/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/11/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/12/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/13/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/14/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/15/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/16/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/17/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/18/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/19/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/20/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/21/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/22/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/23/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/24/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/25/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/26/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/27/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/28/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/29/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/30/25 | \$3,063.40 | \$0.00 | \$0.00 | \$3,063.40 |
| 03/31/25 | \$3,063.40 | \$0.14 | \$0.00 | \$3,063.54 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$11.50 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.17) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$11.28 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,063.40 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100280010 - ENUMCLAW FIRE EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,743,384.54 | \$14,157.34 | \$10.85 | \$3,757,531.03 |
| 03/02/25 | \$3,757,531.03 | \$0.00 | \$0.00 | \$3,757,531.03 |
| 03/03/25 | \$3,757,531.03 | \$502.46 | \$800.00 | \$3,757,233.49 |
| 03/04/25 | \$3,757,233.49 | \$0.00 | \$30.00 | \$3,757,203.49 |
| 03/05/25 | \$3,757,203.49 | \$52,006.03 | \$719.40 | \$3,808,490.12 |
| 03/06/25 | \$3,808,490.12 | \$13,838.56 | \$0.00 | \$3,822,328.68 |
| 03/07/25 | \$3,822,328.68 | \$14,500.54 | \$0.00 | \$3,836,829.22 |
| 03/08/25 | \$3,836,829.22 | \$0.00 | \$0.00 | \$3,836,829.22 |
| 03/09/25 | \$3,836,829.22 | \$0.00 | \$0.00 | \$3,836,829.22 |
| 03/10/25 | \$3,836,829.22 | \$6,410.36 | \$2,032.45 | \$3,841,207.13 |
| 03/11/25 | \$3,841,207.13 | \$12,521.73 | \$5.57 | \$3,853,723.29 |
| 03/12/25 | \$3,853,723.29 | \$26,510.87 | \$0.00 | \$3,880,234.16 |
| 03/13/25 | \$3,880,234.16 | \$17,596.77 | \$4,766.26 | \$3,893,064.67 |
| 03/14/25 | \$3,893,064.67 | \$47,593.73 | \$20,907.41 | \$3,919,750.99 |
| 03/15/25 | \$3,919,750.99 | \$0.00 | \$0.00 | \$3,919,750.99 |
| 03/16/25 | \$3,919,750.99 | \$0.00 | \$0.00 | \$3,919,750.99 |
| 03/17/25 | \$3,919,750.99 | \$19,863.80 | \$0.00 | \$3,939,614.79 |
| 03/18/25 | \$3,939,614.79 | \$28,178.88 | \$0.00 | \$3,967,793.67 |
| 03/19/25 | \$3,967,793.67 | \$19,225.93 | \$210,500.62 | \$3,776,518.98 |
| 03/20/25 | \$3,776,518.98 | \$22,271.72 | \$99.60 | \$3,798,691.10 |
| 03/21/25 | \$3,798,691.10 | \$19,705.08 | \$2,410.23 | \$3,815,985.95 |
| 03/22/25 | \$3,815,985.95 | \$0.00 | \$0.00 | \$3,815,985.95 |
| 03/23/25 | \$3,815,985.95 | \$0.00 | \$0.00 | \$3,815,985.95 |
| 03/24/25 | \$3,815,985.95 | \$10,743.05 | \$0.00 | \$3,826,729.00 |
| 03/25/25 | \$3,826,729.00 | \$14,979.21 | \$0.00 | \$3,841,708.21 |
| 03/26/25 | \$3,841,708.21 | \$13,282.37 | \$2,449.27 | \$3,852,541.31 |
| 03/27/25 | \$3,852,541.31 | \$9,484.82 | \$0.00 | \$3,862,026.13 |
| 03/28/25 | \$3,862,026.13 | \$26,235.58 | \$0.00 | \$3,888,261.71 |
| 03/29/25 | \$3,888,261.71 | \$0.00 | \$0.00 | \$3,888,261.71 |
| 03/30/25 | \$3,888,261.71 | \$0.00 | \$0.00 | \$3,888,261.71 |
| 03/31/25 | \$3,888,261.71 | \$14,488.35 | \$447,423.35 | \$3,455,326.71 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,388.84 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$65.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$215.83) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$14,107.90 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,833,289.70 | | |

Date: 4/14/2025 5:59:49 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$6,718,193.89 | \$24,422.22 | \$0.00 | \$6,742,616.11 |
| 03/02/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/03/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/04/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/05/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/06/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/07/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/08/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/09/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/10/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/11/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/12/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/13/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/14/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/15/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/16/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/17/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/18/25 | \$6,742,616.11 | \$0.00 | \$0.00 | \$6,742,616.11 |
| 03/19/25 | \$6,742,616.11 | \$0.00 | \$27,657.39 | \$6,714,958.72 |
| 03/20/25 | \$6,714,958.72 | \$0.00 | \$0.00 | \$6,714,958.72 |
| 03/21/25 | \$6,714,958.72 | \$0.00 | \$0.00 | \$6,714,958.72 |
| 03/22/25 | \$6,714,958.72 | \$0.00 | \$0.00 | \$6,714,958.72 |
| 03/23/25 | \$6,714,958.72 | \$0.00 | \$0.00 | \$6,714,958.72 |
| 03/24/25 | \$6,714,958.72 | \$0.00 | \$0.00 | \$6,714,958.72 |
| 03/25/25 | \$6,714,958.72 | \$0.00 | \$0.00 | \$6,714,958.72 |
| 03/26/25 | \$6,714,958.72 | \$0.00 | \$0.00 | \$6,714,958.72 |
| 03/27/25 | \$6,714,958.72 | \$0.00 | \$0.00 | \$6,714,958.72 |
| 03/28/25 | \$6,714,958.72 | \$0.00 | \$0.00 | \$6,714,958.72 |
| 03/29/25 | \$6,714,958.72 | \$0.00 | \$0.00 | \$6,714,958.72 |
| 03/30/25 | \$6,714,958.72 | \$0.00 | \$0.00 | \$6,714,958.72 |
| 03/31/25 | \$6,714,958.72 | \$0.00 | \$0.00 | \$6,714,958.72 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25,265.91 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$114.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$378.99) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$24,772.58 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,731,017.85 | | |

Date: 4/14/2025 5:59:50 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100283020 - ENUMCLAW FIRE SPECIAL IMPACT FEE RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,000.00 | \$0.13 | \$1,000.00 | \$0.13 |
| 03/02/25 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 03/03/25 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 03/04/25 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 03/05/25 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 03/06/25 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 03/07/25 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 03/08/25 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 03/09/25 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 03/10/25 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 03/11/25 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 03/12/25 | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 03/13/25 | \$0.13 | \$4,766.26 | \$0.00 | \$4,766.39 |
| 03/14/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/15/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/16/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/17/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/18/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/19/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/20/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/21/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/22/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/23/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/24/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/25/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/26/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/27/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/28/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/29/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/30/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |
| 03/31/25 | \$4,766.39 | \$0.00 | \$0.00 | \$4,766.39 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10.97 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.16) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$10.76 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,921.39 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100340010 - FIRE 34 EXPENSE-REGULAR

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$842,309.05 | \$2,476.22 | \$0.00 | \$844,785.27 |
| 03/02/25 | \$844,785.27 | \$0.00 | \$0.00 | \$844,785.27 |
| 03/03/25 | \$844,785.27 | \$0.00 | \$0.00 | \$844,785.27 |
| 03/04/25 | \$844,785.27 | \$0.00 | \$0.00 | \$844,785.27 |
| 03/05/25 | \$844,785.27 | \$79,670.30 | \$3,562.43 | \$920,893.14 |
| 03/06/25 | \$920,893.14 | \$16,313.63 | \$0.00 | \$937,206.77 |
| 03/07/25 | \$937,206.77 | \$13,313.92 | \$3,187.05 | \$947,333.64 |
| 03/08/25 | \$947,333.64 | \$0.00 | \$0.00 | \$947,333.64 |
| 03/09/25 | \$947,333.64 | \$0.00 | \$0.00 | \$947,333.64 |
| 03/10/25 | \$947,333.64 | \$9,461.71 | \$2,832.58 | \$953,962.77 |
| 03/11/25 | \$953,962.77 | \$14,445.07 | \$1.57 | \$968,406.27 |
| 03/12/25 | \$968,406.27 | \$19,055.39 | \$0.00 | \$987,461.66 |
| 03/13/25 | \$987,461.66 | \$24,501.07 | \$0.00 | \$1,011,962.73 |
| 03/14/25 | \$1,011,962.73 | \$22,490.84 | \$347.45 | \$1,034,106.12 |
| 03/15/25 | \$1,034,106.12 | \$0.00 | \$0.00 | \$1,034,106.12 |
| 03/16/25 | \$1,034,106.12 | \$0.00 | \$0.00 | \$1,034,106.12 |
| 03/17/25 | \$1,034,106.12 | \$16,909.15 | \$1,011.31 | \$1,050,003.96 |
| 03/18/25 | \$1,050,003.96 | \$43,225.23 | \$0.00 | \$1,093,229.19 |
| 03/19/25 | \$1,093,229.19 | \$18,983.25 | \$0.00 | \$1,112,212.44 |
| 03/20/25 | \$1,112,212.44 | \$21,707.45 | \$801.80 | \$1,133,118.09 |
| 03/21/25 | \$1,133,118.09 | \$12,961.15 | \$0.00 | \$1,146,079.24 |
| 03/22/25 | \$1,146,079.24 | \$0.00 | \$0.00 | \$1,146,079.24 |
| 03/23/25 | \$1,146,079.24 | \$0.00 | \$0.00 | \$1,146,079.24 |
| 03/24/25 | \$1,146,079.24 | \$23,859.23 | \$1,461.00 | \$1,168,477.47 |
| 03/25/25 | \$1,168,477.47 | \$30,206.96 | \$0.00 | \$1,198,684.43 |
| 03/26/25 | \$1,198,684.43 | \$11,986.61 | \$551.83 | \$1,210,119.21 |
| 03/27/25 | \$1,210,119.21 | \$9,924.49 | \$69.55 | \$1,219,974.15 |
| 03/28/25 | \$1,219,974.15 | \$38,166.36 | \$0.00 | \$1,258,140.51 |
| 03/29/25 | \$1,258,140.51 | \$0.00 | \$0.00 | \$1,258,140.51 |
| 03/30/25 | \$1,258,140.51 | \$0.00 | \$0.00 | \$1,258,140.51 |
| 03/31/25 | \$1,258,140.51 | \$18,459.61 | \$2,433.90 | \$1,274,166.22 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,968.70 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$17.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$59.53) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,891.21 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,057,290.26 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100346010 - FIRE 34 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$4,472,256.83 | \$15,586.58 | \$0.00 | \$4,487,843.41 |
| 03/02/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/03/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/04/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/05/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/06/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/07/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/08/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/09/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/10/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/11/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/12/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/13/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/14/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/15/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/16/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/17/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/18/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/19/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/20/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/21/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/22/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/23/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/24/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/25/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/26/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/27/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/28/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/29/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/30/25 | \$4,487,843.41 | \$0.00 | \$0.00 | \$4,487,843.41 |
| 03/31/25 | \$4,487,843.41 | \$16.60 | \$0.00 | \$4,487,860.01 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16,845.81 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$76.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$252.69) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$16,516.89 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,487,843.95 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100360010 - FIRE 36 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 03/01/25 | \$4,746,432.02 | \$16,997.93 | \$14.38 | \$4,763,415.57 |
| 03/02/25 | \$4,763,415.57 | \$0.00 | \$0.00 | \$4,763,415.57 |
| 03/03/25 | \$4,763,415.57 | \$18,711.20 | \$0.00 | \$4,782,126.77 |
| 03/04/25 | \$4,782,126.77 | \$0.00 | \$0.00 | \$4,782,126.77 |
| 03/05/25 | \$4,782,126.77 | \$83,245.45 | \$1,339,046.05 | \$3,526,326.17 |
| 03/06/25 | \$3,526,326.17 | \$31,311.45 | \$0.00 | \$3,557,637.62 |
| 03/07/25 | \$3,557,637.62 | \$11,855.81 | \$0.00 | \$3,569,493.43 |
| 03/08/25 | \$3,569,493.43 | \$0.00 | \$0.00 | \$3,569,493.43 |
| 03/09/25 | \$3,569,493.43 | \$0.00 | \$0.00 | \$3,569,493.43 |
| 03/10/25 | \$3,569,493.43 | \$17,201.69 | \$9,908.11 | \$3,576,787.01 |
| 03/11/25 | \$3,576,787.01 | \$20,653.81 | \$0.00 | \$3,597,440.82 |
| 03/12/25 | \$3,597,440.82 | \$27,335.35 | \$0.00 | \$3,624,776.17 |
| 03/13/25 | \$3,624,776.17 | \$32,898.70 | \$0.00 | \$3,657,674.87 |
| 03/14/25 | \$3,657,674.87 | \$15,021.08 | \$5,435.00 | \$3,667,260.95 |
| 03/15/25 | \$3,667,260.95 | \$0.00 | \$0.00 | \$3,667,260.95 |
| 03/16/25 | \$3,667,260.95 | \$0.00 | \$0.00 | \$3,667,260.95 |
| 03/17/25 | \$3,667,260.95 | \$37,574.84 | \$136.79 | \$3,704,699.00 |
| 03/18/25 | \$3,704,699.00 | \$46,411.72 | \$0.00 | \$3,751,110.72 |
| 03/19/25 | \$3,751,110.72 | \$12,049.35 | \$3,429.48 | \$3,759,730.59 |
| 03/20/25 | \$3,759,730.59 | \$29,119.80 | \$0.00 | \$3,788,850.39 |
| 03/21/25 | \$3,788,850.39 | \$16,417.23 | \$3,182.41 | \$3,802,085.21 |
| 03/22/25 | \$3,802,085.21 | \$0.00 | \$0.00 | \$3,802,085.21 |
| 03/23/25 | \$3,802,085.21 | \$0.00 | \$0.00 | \$3,802,085.21 |
| 03/24/25 | \$3,802,085.21 | \$22,995.84 | \$702.95 | \$3,824,378.10 |
| 03/25/25 | \$3,824,378.10 | \$16,986.28 | \$12.24 | \$3,841,352.14 |
| 03/26/25 | \$3,841,352.14 | \$20,303.54 | \$1,136.09 | \$3,860,519.59 |
| 03/27/25 | \$3,860,519.59 | \$11,258.66 | \$0.00 | \$3,871,778.25 |
| 03/28/25 | \$3,871,778.25 | \$67,853.60 | \$0.00 | \$3,939,631.85 |
| 03/29/25 | \$3,939,631.85 | \$0.00 | \$0.00 | \$3,939,631.85 |
| 03/30/25 | \$3,939,631.85 | \$0.00 | \$0.00 | \$3,939,631.85 |
| 03/31/25 | \$3,939,631.85 | \$24,459.24 | \$0.00 | \$3,964,091.09 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,522.24 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$65.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$217.83) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$14,238.69 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,868,827.47 | | |

Date: 4/14/2025 5:59:51 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100363020 - WOODINVILLE 36 CAP PRJ FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$151,595.22 | \$528.33 | \$0.00 | \$152,123.55 |
| 03/02/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/03/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/04/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/05/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/06/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/07/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/08/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/09/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/10/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/11/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/12/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/13/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/14/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/15/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/16/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/17/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/18/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/19/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/20/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/21/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/22/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/23/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/24/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/25/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/26/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/27/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/28/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/29/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/30/25 | \$152,123.55 | \$0.00 | \$0.00 | \$152,123.55 |
| 03/31/25 | \$152,123.55 | \$0.17 | \$0.00 | \$152,123.72 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$571.02 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$8.57) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$559.87 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$152,123.56 | | |

Date: 4/14/2025 5:59:52 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100366010 - FIRE 36 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$18,294,519.08 | \$63,759.66 | \$0.00 | \$18,358,278.74 |
| 03/02/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/03/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/04/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/05/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/06/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/07/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/08/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/09/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/10/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/11/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/12/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/13/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/14/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/15/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/16/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/17/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/18/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/19/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/20/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/21/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/22/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/23/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/24/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/25/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/26/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/27/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/28/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/29/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/30/25 | \$18,358,278.74 | \$0.00 | \$0.00 | \$18,358,278.74 |
| 03/31/25 | \$18,358,278.74 | \$10.13 | \$0.00 | \$18,358,288.87 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$68,910.62 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$311.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,033.66) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$67,565.12 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$18,358,279.07 | | |

Date: 4/14/2025 5:59:52 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100366020 - FIRE 36 BENEFIT LIAB RESE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$630,445.91 | \$2,197.22 | \$0.00 | \$632,643.13 |
| 03/02/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/03/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/04/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/05/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/06/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/07/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/08/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/09/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/10/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/11/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/12/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/13/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/14/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/15/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/16/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/17/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/18/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/19/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/20/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/21/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/22/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/23/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/24/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/25/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/26/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/27/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/28/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/29/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/30/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |
| 03/31/25 | \$632,643.13 | \$0.00 | \$0.00 | \$632,643.13 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,374.72 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$10.75) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$35.62) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,328.35 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$632,643.13 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100370010 - FIRE 37 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$8,754.84 | \$30.44 | \$0.00 | \$8,785.28 |
| 03/02/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/03/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/04/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/05/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/06/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/07/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/08/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/09/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/10/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/11/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/12/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/13/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/14/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/15/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/16/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/17/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/18/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/19/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/20/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/21/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/22/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/23/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/24/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/25/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/26/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/27/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/28/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/29/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/30/25 | \$8,785.28 | \$0.00 | \$0.00 | \$8,785.28 |
| 03/31/25 | \$8,785.28 | \$32.49 | \$0.00 | \$8,817.77 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$32.98 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.49) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$32.34 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$8,786.33 | | |

Date: 4/14/2025 5:59:53 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100376010 - FIRE 37 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$2,258.35 | \$7.86 | \$0.00 | \$2,266.21 |
| 03/02/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/03/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/04/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/05/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/06/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/07/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/08/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/09/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/10/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/11/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/12/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/13/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/14/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/15/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/16/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/17/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/18/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/19/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/20/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/21/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/22/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/23/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/24/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/25/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/26/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/27/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/28/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/29/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/30/25 | \$2,266.21 | \$0.00 | \$0.00 | \$2,266.21 |
| 03/31/25 | \$2,266.21 | \$8.04 | \$0.00 | \$2,274.25 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$8.51 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.13) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$8.34 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,266.47 | | |

Date: 4/14/2025 5:59:53 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100380010 - FIRE 38 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$1,223,703.52 | \$4,408.58 | \$0.53 | \$1,228,111.57 |
| 03/02/25 | \$1,228,111.57 | \$0.00 | \$0.00 | \$1,228,111.57 |
| 03/03/25 | \$1,228,111.57 | \$0.00 | \$0.00 | \$1,228,111.57 |
| 03/04/25 | \$1,228,111.57 | \$0.00 | \$0.00 | \$1,228,111.57 |
| 03/05/25 | \$1,228,111.57 | \$13,256.30 | \$193.01 | \$1,241,174.86 |
| 03/06/25 | \$1,241,174.86 | \$4,342.09 | \$0.00 | \$1,245,516.95 |
| 03/07/25 | \$1,245,516.95 | \$381.46 | \$0.00 | \$1,245,898.41 |
| 03/08/25 | \$1,245,898.41 | \$0.00 | \$0.00 | \$1,245,898.41 |
| 03/09/25 | \$1,245,898.41 | \$0.00 | \$0.00 | \$1,245,898.41 |
| 03/10/25 | \$1,245,898.41 | \$4,529.74 | \$522.63 | \$1,249,905.52 |
| 03/11/25 | \$1,249,905.52 | \$2,866.13 | \$0.00 | \$1,252,771.65 |
| 03/12/25 | \$1,252,771.65 | \$2,536.76 | \$98.18 | \$1,255,210.23 |
| 03/13/25 | \$1,255,210.23 | \$3,707.24 | \$0.00 | \$1,258,917.47 |
| 03/14/25 | \$1,258,917.47 | \$1,913.91 | \$3,506.57 | \$1,257,324.81 |
| 03/15/25 | \$1,257,324.81 | \$0.00 | \$0.00 | \$1,257,324.81 |
| 03/16/25 | \$1,257,324.81 | \$0.00 | \$0.00 | \$1,257,324.81 |
| 03/17/25 | \$1,257,324.81 | \$10,464.37 | \$0.00 | \$1,267,789.18 |
| 03/18/25 | \$1,267,789.18 | \$5,286.20 | \$0.00 | \$1,273,075.38 |
| 03/19/25 | \$1,273,075.38 | \$1,518.52 | \$176,642.33 | \$1,097,951.57 |
| 03/20/25 | \$1,097,951.57 | \$6,234.52 | \$64.43 | \$1,104,121.66 |
| 03/21/25 | \$1,104,121.66 | \$1,814.23 | \$1,054.63 | \$1,104,881.26 |
| 03/22/25 | \$1,104,881.26 | \$0.00 | \$0.00 | \$1,104,881.26 |
| 03/23/25 | \$1,104,881.26 | \$0.00 | \$0.00 | \$1,104,881.26 |
| 03/24/25 | \$1,104,881.26 | \$3,114.85 | \$0.00 | \$1,107,996.11 |
| 03/25/25 | \$1,107,996.11 | \$2,409.61 | \$0.00 | \$1,110,405.72 |
| 03/26/25 | \$1,110,405.72 | \$4,069.48 | \$269.79 | \$1,114,205.41 |
| 03/27/25 | \$1,114,205.41 | \$920.76 | \$0.00 | \$1,115,126.17 |
| 03/28/25 | \$1,115,126.17 | \$5,054.69 | \$0.00 | \$1,120,180.86 |
| 03/29/25 | \$1,120,180.86 | \$0.00 | \$0.00 | \$1,120,180.86 |
| 03/30/25 | \$1,120,180.86 | \$0.00 | \$0.00 | \$1,120,180.86 |
| 03/31/25 | \$1,120,180.86 | \$2,229.66 | \$25.93 | \$1,122,384.59 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,469.74 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$20.23) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$67.05) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,382.46 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,190,769.51 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100386010 - FIRE 38 RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,450,222.39 | \$8,539.46 | \$0.00 | \$2,458,761.85 |
| 03/02/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/03/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/04/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/05/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/06/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/07/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/08/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/09/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/10/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/11/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/12/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/13/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/14/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/15/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/16/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/17/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/18/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/19/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/20/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/21/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/22/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/23/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/24/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/25/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/26/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/27/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/28/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/29/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/30/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |
| 03/31/25 | \$2,458,761.85 | \$0.00 | \$0.00 | \$2,458,761.85 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,229.34 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$41.77) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$138.44) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,049.13 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,458,761.85 | | |

Date: 4/14/2025 5:59:54 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100388510 - FIRE 38 ULTD BOND 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$93,908.46 | \$318.95 | \$0.00 | \$94,227.41 |
| 03/02/25 | \$94,227.41 | \$0.00 | \$0.00 | \$94,227.41 |
| 03/03/25 | \$94,227.41 | \$0.00 | \$0.00 | \$94,227.41 |
| 03/04/25 | \$94,227.41 | \$0.00 | \$0.00 | \$94,227.41 |
| 03/05/25 | \$94,227.41 | \$1,128.42 | \$0.00 | \$95,355.83 |
| 03/06/25 | \$95,355.83 | \$321.50 | \$0.00 | \$95,677.33 |
| 03/07/25 | \$95,677.33 | \$38.44 | \$0.00 | \$95,715.77 |
| 03/08/25 | \$95,715.77 | \$0.00 | \$0.00 | \$95,715.77 |
| 03/09/25 | \$95,715.77 | \$0.00 | \$0.00 | \$95,715.77 |
| 03/10/25 | \$95,715.77 | \$275.84 | \$52.55 | \$95,939.06 |
| 03/11/25 | \$95,939.06 | \$288.73 | \$0.00 | \$96,227.79 |
| 03/12/25 | \$96,227.79 | \$251.94 | \$0.00 | \$96,479.73 |
| 03/13/25 | \$96,479.73 | \$344.48 | \$0.00 | \$96,824.21 |
| 03/14/25 | \$96,824.21 | \$130.48 | \$0.00 | \$96,954.69 |
| 03/15/25 | \$96,954.69 | \$0.00 | \$0.00 | \$96,954.69 |
| 03/16/25 | \$96,954.69 | \$0.00 | \$0.00 | \$96,954.69 |
| 03/17/25 | \$96,954.69 | \$587.27 | \$0.00 | \$97,541.96 |
| 03/18/25 | \$97,541.96 | \$501.77 | \$0.00 | \$98,043.73 |
| 03/19/25 | \$98,043.73 | \$187.57 | \$0.00 | \$98,231.30 |
| 03/20/25 | \$98,231.30 | \$546.45 | \$0.00 | \$98,777.75 |
| 03/21/25 | \$98,777.75 | \$182.80 | \$110.45 | \$98,850.10 |
| 03/22/25 | \$98,850.10 | \$0.00 | \$0.00 | \$98,850.10 |
| 03/23/25 | \$98,850.10 | \$0.00 | \$0.00 | \$98,850.10 |
| 03/24/25 | \$98,850.10 | \$274.74 | \$0.00 | \$99,124.84 |
| 03/25/25 | \$99,124.84 | \$242.79 | \$0.00 | \$99,367.63 |
| 03/26/25 | \$99,367.63 | \$404.42 | \$20.04 | \$99,752.01 |
| 03/27/25 | \$99,752.01 | \$92.77 | \$0.00 | \$99,844.78 |
| 03/28/25 | \$99,844.78 | \$481.88 | \$0.00 | \$100,326.66 |
| 03/29/25 | \$100,326.66 | \$0.00 | \$0.00 | \$100,326.66 |
| 03/30/25 | \$100,326.66 | \$0.00 | \$0.00 | \$100,326.66 |
| 03/31/25 | \$100,326.66 | \$215.67 | \$0.00 | \$100,542.33 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$365.70 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.49) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$358.56 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$97,425.21 | | |

Date: 4/14/2025 5:59:54 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100390010 - FIRE 39 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 03/01/25 | \$15,528,513.97 | \$59,879.75 | \$85.11 | \$15,588,308.61 |
| 03/02/25 | \$15,588,308.61 | \$0.00 | \$0.00 | \$15,588,308.61 |
| 03/03/25 | \$15,588,308.61 | \$0.00 | \$79,685.11 | \$15,508,623.50 |
| 03/04/25 | \$15,508,623.50 | \$14,039.89 | \$131,530.67 | \$15,391,132.72 |
| 03/05/25 | \$15,391,132.72 | \$309,739.63 | \$700,353.31 | \$15,000,519.04 |
| 03/06/25 | \$15,000,519.04 | \$69,824.34 | \$96,566.00 | \$14,973,777.38 |
| 03/07/25 | \$14,973,777.38 | \$76,176.04 | \$271,529.96 | \$14,778,423.46 |
| 03/08/25 | \$14,778,423.46 | \$0.00 | \$0.00 | \$14,778,423.46 |
| 03/09/25 | \$14,778,423.46 | \$0.00 | \$0.00 | \$14,778,423.46 |
| 03/10/25 | \$14,778,423.46 | \$55,487.26 | \$11,868.95 | \$14,822,041.77 |
| 03/11/25 | \$14,822,041.77 | \$36,859.52 | \$13,690.64 | \$14,845,210.65 |
| 03/12/25 | \$14,845,210.65 | \$126,659.17 | \$68,098.92 | \$14,903,770.90 |
| 03/13/25 | \$14,903,770.90 | \$46,638.05 | \$67,175.87 | \$14,883,233.08 |
| 03/14/25 | \$14,883,233.08 | \$80,627.46 | \$9,400.00 | \$14,954,460.54 |
| 03/15/25 | \$14,954,460.54 | \$0.00 | \$0.00 | \$14,954,460.54 |
| 03/16/25 | \$14,954,460.54 | \$0.00 | \$0.00 | \$14,954,460.54 |
| 03/17/25 | \$14,954,460.54 | \$69,840.43 | \$2,016.10 | \$15,022,284.87 |
| 03/18/25 | \$15,022,284.87 | \$144,793.58 | \$42,151.40 | \$15,124,927.05 |
| 03/19/25 | \$15,124,927.05 | \$72,886.74 | \$1,480.57 | \$15,196,333.22 |
| 03/20/25 | \$15,196,333.22 | \$113,762.98 | \$153,333.06 | \$15,156,763.14 |
| 03/21/25 | \$15,156,763.14 | \$165,955.61 | \$17,126.42 | \$15,305,592.33 |
| 03/22/25 | \$15,305,592.33 | \$0.00 | \$0.00 | \$15,305,592.33 |
| 03/23/25 | \$15,305,592.33 | \$0.00 | \$0.00 | \$15,305,592.33 |
| 03/24/25 | \$15,305,592.33 | \$199,449.95 | \$1,619.42 | \$15,503,422.86 |
| 03/25/25 | \$15,503,422.86 | \$37,967.55 | \$2,215.75 | \$15,539,174.66 |
| 03/26/25 | \$15,539,174.66 | \$55,421.73 | \$9,965.87 | \$15,584,630.52 |
| 03/27/25 | \$15,584,630.52 | \$90,194.51 | \$103,234.92 | \$15,571,590.11 |
| 03/28/25 | \$15,571,590.11 | \$449,876.77 | \$1,924,928.41 | \$14,096,538.47 |
| 03/29/25 | \$14,096,538.47 | \$0.00 | \$0.00 | \$14,096,538.47 |
| 03/30/25 | \$14,096,538.47 | \$0.00 | \$0.00 | \$14,096,538.47 |
| 03/31/25 | \$14,096,538.47 | \$86,700.43 | \$56,711.64 | \$14,126,527.26 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$56,393.88 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$255.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$845.91) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$55,292.77 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$15,023,729.82 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100390011 - FIRE DISTRICT #39-(FD#26)

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$12,543.99 | \$43.69 | \$0.00 | \$12,587.68 |
| 03/02/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/03/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/04/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/05/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/06/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/07/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/08/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/09/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/10/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/11/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/12/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/13/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/14/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/15/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/16/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/17/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/18/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/19/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/20/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/21/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/22/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/23/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/24/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/25/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/26/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/27/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/28/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/29/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/30/25 | \$12,587.68 | \$0.00 | \$0.00 | \$12,587.68 |
| 03/31/25 | \$12,587.68 | \$15.86 | \$0.00 | \$12,603.54 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$47.25 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.71) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$46.33 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$12,588.19 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100390020 - FIRE 39 MAINT & OPER 1

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$472.93 | \$1.64 | \$0.00 | \$474.57 |
| 03/02/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/03/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/04/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/05/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/06/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/07/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/08/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/09/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/10/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/11/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/12/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/13/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/14/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/15/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/16/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/17/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/18/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/19/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/20/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/21/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/22/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/23/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/24/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/25/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/26/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/27/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/28/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/29/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/30/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |
| 03/31/25 | \$474.57 | \$0.00 | \$0.00 | \$474.57 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.78 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1.74 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$474.57 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100390021 - FIRE 39 MAINT & OPER 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$3,560.32 | \$12.42 | \$0.00 | \$3,572.74 |
| 03/02/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/03/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/04/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/05/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/06/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/07/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/08/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/09/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/10/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/11/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/12/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/13/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/14/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/15/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/16/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/17/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/18/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/19/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/20/25 | \$3,572.74 | \$0.00 | \$0.00 | \$3,572.74 |
| 03/21/25 | \$3,572.74 | \$0.01 | \$411.45 | \$3,161.30 |
| 03/22/25 | \$3,161.30 | \$0.00 | \$0.00 | \$3,161.30 |
| 03/23/25 | \$3,161.30 | \$0.00 | \$0.00 | \$3,161.30 |
| 03/24/25 | \$3,161.30 | \$0.00 | \$0.00 | \$3,161.30 |
| 03/25/25 | \$3,161.30 | \$0.00 | \$0.00 | \$3,161.30 |
| 03/26/25 | \$3,161.30 | \$2.85 | \$156.16 | \$3,007.99 |
| 03/27/25 | \$3,007.99 | \$0.00 | \$0.00 | \$3,007.99 |
| 03/28/25 | \$3,007.99 | \$0.00 | \$0.00 | \$3,007.99 |
| 03/29/25 | \$3,007.99 | \$0.00 | \$0.00 | \$3,007.99 |
| 03/30/25 | \$3,007.99 | \$0.00 | \$0.00 | \$3,007.99 |
| 03/31/25 | \$3,007.99 | \$137.54 | \$226.81 | \$2,918.72 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12.74 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.19) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$12.49 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,394.19 | | |

Date: 4/14/2025 5:59:56 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100393010 - FIRE 39 CONSTRUCTION FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$54.13 | \$12.16 | \$0.00 | \$66.29 |
| 03/02/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/03/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/04/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/05/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/06/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/07/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/08/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/09/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/10/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/11/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/12/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/13/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/14/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/15/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/16/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/17/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/18/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/19/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/20/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/21/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/22/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/23/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/24/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/25/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/26/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/27/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/28/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/29/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/30/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 03/31/25 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.25 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.25 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$66.29 | | |

Date: 4/14/2025 5:59:56 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100393020 - SO KING FIRE 39 CONSTRUCTION 2024

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,255,348.88 | \$4,375.12 | \$0.00 | \$1,259,724.00 |
| 03/02/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/03/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/04/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/05/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/06/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/07/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/08/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/09/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/10/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/11/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/12/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/13/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/14/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/15/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/16/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/17/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/18/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/19/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/20/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/21/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/22/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/23/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/24/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/25/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/26/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/27/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/28/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/29/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/30/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |
| 03/31/25 | \$1,259,724.00 | \$0.00 | \$0.00 | \$1,259,724.00 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,728.57 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$21.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$70.93) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,636.24 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,259,724.00 | | |

Date: 4/14/2025 5:59:56 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100396010 - FIRE39 CONTNGNCY RES FD08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,453,830.33 | \$8,552.03 | \$0.00 | \$2,462,382.36 |
| 03/02/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/03/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/04/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/05/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/06/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/07/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/08/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/09/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/10/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/11/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/12/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/13/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/14/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/15/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/16/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/17/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/18/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/19/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/20/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/21/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/22/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/23/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/24/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/25/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/26/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/27/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/28/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/29/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/30/25 | \$2,462,382.36 | \$0.00 | \$0.00 | \$2,462,382.36 |
| 03/31/25 | \$2,462,382.36 | \$3.62 | \$0.00 | \$2,462,385.98 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,242.93 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$41.83) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$138.64) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,062.46 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,462,382.48 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100396020 - FIRE39 RESV LEOFF MED EX

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,205,154.59 | \$4,200.18 | \$0.00 | \$1,209,354.77 |
| 03/02/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/03/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/04/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/05/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/06/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/07/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/08/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/09/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/10/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/11/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/12/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/13/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/14/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/15/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/16/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/17/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/18/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/19/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/20/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/21/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/22/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/23/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/24/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/25/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/26/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/27/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/28/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/29/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/30/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |
| 03/31/25 | \$1,209,354.77 | \$0.00 | \$0.00 | \$1,209,354.77 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,539.50 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$20.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$68.09) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,450.87 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,209,354.77 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100396030 - FIRE39 RESV CAPTL FUND 08

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$6,509,436.09 | \$22,686.55 | \$0.00 | \$6,532,122.64 |
| 03/02/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/03/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/04/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/05/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/06/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/07/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/08/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/09/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/10/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/11/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/12/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/13/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/14/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/15/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/16/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/17/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/18/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/19/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/20/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/21/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/22/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/23/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/24/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/25/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/26/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/27/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/28/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/29/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/30/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |
| 03/31/25 | \$6,532,122.64 | \$0.00 | \$0.00 | \$6,532,122.64 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$24,519.33 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$110.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$367.79) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$24,040.58 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,532,122.64 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100396040 - FIRE 39 EMPLY MED BENFT RES FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,392,713.07 | \$4,853.85 | \$0.00 | \$1,397,566.92 |
| 03/02/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/03/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/04/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/05/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/06/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/07/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/08/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/09/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/10/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/11/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/12/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/13/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/14/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/15/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/16/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/17/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/18/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/19/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/20/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/21/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/22/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/23/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/24/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/25/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/26/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/27/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/28/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/29/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/30/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |
| 03/31/25 | \$1,397,566.92 | \$0.00 | \$0.00 | \$1,397,566.92 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,245.98 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$23.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$78.69) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,143.55 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,397,566.92 | | |

Date: 4/14/2025 5:59:58 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100396050 - FIRE 39 INSURANCE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,500,000.00 | \$4,107.53 | \$0.00 | \$1,504,107.53 |
| 03/02/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/03/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/04/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/05/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/06/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/07/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/08/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/09/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/10/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/11/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/12/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/13/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/14/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/15/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/16/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/17/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/18/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/19/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/20/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/21/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/22/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/23/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/24/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/25/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/26/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/27/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/28/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/29/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/30/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |
| 03/31/25 | \$1,504,107.53 | \$0.00 | \$0.00 | \$1,504,107.53 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,645.90 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$25.55) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$84.69) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,535.66 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,504,107.53 | | |

Date: 4/14/2025 5:59:58 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100398400 - FIRE 39 LTD GO BOND 2009

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$3,414.86 | \$11.91 | \$0.00 | \$3,426.77 |
| 03/02/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/03/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/04/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/05/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/06/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/07/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/08/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/09/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/10/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/11/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/12/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/13/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/14/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/15/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/16/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/17/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/18/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/19/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/20/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/21/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/22/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/23/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/24/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/25/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/26/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/27/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/28/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/29/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/30/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |
| 03/31/25 | \$3,426.77 | \$0.00 | \$0.00 | \$3,426.77 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12.86 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.19) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$12.61 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,426.77 | | |

Date: 4/14/2025 5:59:58 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100398410 - SKF FIRE 39 LTGO BOND 2024

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$183,576.32 | \$251.35 | \$0.00 | \$183,827.67 |
| 03/02/25 | \$183,827.67 | \$0.00 | \$0.00 | \$183,827.67 |
| 03/03/25 | \$183,827.67 | \$0.00 | \$0.00 | \$183,827.67 |
| 03/04/25 | \$183,827.67 | \$0.00 | \$0.00 | \$183,827.67 |
| 03/05/25 | \$183,827.67 | \$0.00 | \$0.00 | \$183,827.67 |
| 03/06/25 | \$183,827.67 | \$0.00 | \$0.00 | \$183,827.67 |
| 03/07/25 | \$183,827.67 | \$0.00 | \$0.00 | \$183,827.67 |
| 03/08/25 | \$183,827.67 | \$0.00 | \$0.00 | \$183,827.67 |
| 03/09/25 | \$183,827.67 | \$0.00 | \$0.00 | \$183,827.67 |
| 03/10/25 | \$183,827.67 | \$0.00 | \$183,576.32 | \$251.35 |
| 03/11/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/12/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/13/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/14/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/15/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/16/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/17/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/18/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/19/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/20/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/21/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/22/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/23/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/24/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/25/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/26/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/27/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/28/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/29/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/30/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |
| 03/31/25 | \$251.35 | \$0.00 | \$0.00 | \$251.35 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$201.00 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.01) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$197.08 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$53,547.70 | | |

Date: 4/14/2025 5:59:59 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100398510 - FIRE 39 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$668,513.59 | \$2,230.40 | \$0.00 | \$670,743.99 |
| 03/02/25 | \$670,743.99 | \$0.00 | \$0.00 | \$670,743.99 |
| 03/03/25 | \$670,743.99 | \$0.00 | \$0.00 | \$670,743.99 |
| 03/04/25 | \$670,743.99 | \$0.00 | \$0.00 | \$670,743.99 |
| 03/05/25 | \$670,743.99 | \$16,780.19 | \$0.00 | \$687,524.18 |
| 03/06/25 | \$687,524.18 | \$3,856.70 | \$0.00 | \$691,380.88 |
| 03/07/25 | \$691,380.88 | \$3,280.72 | \$0.00 | \$694,661.60 |
| 03/08/25 | \$694,661.60 | \$0.00 | \$0.00 | \$694,661.60 |
| 03/09/25 | \$694,661.60 | \$0.00 | \$0.00 | \$694,661.60 |
| 03/10/25 | \$694,661.60 | \$3,226.41 | \$361.59 | \$697,526.42 |
| 03/11/25 | \$697,526.42 | \$2,111.80 | \$0.00 | \$699,638.22 |
| 03/12/25 | \$699,638.22 | \$6,493.14 | \$22.26 | \$706,109.10 |
| 03/13/25 | \$706,109.10 | \$2,660.87 | \$0.00 | \$708,769.97 |
| 03/14/25 | \$708,769.97 | \$4,453.85 | \$0.00 | \$713,223.82 |
| 03/15/25 | \$713,223.82 | \$0.00 | \$0.00 | \$713,223.82 |
| 03/16/25 | \$713,223.82 | \$0.00 | \$0.00 | \$713,223.82 |
| 03/17/25 | \$713,223.82 | \$3,832.53 | \$121.44 | \$716,934.91 |
| 03/18/25 | \$716,934.91 | \$8,121.15 | \$54.38 | \$725,001.68 |
| 03/19/25 | \$725,001.68 | \$3,086.99 | \$0.00 | \$728,088.67 |
| 03/20/25 | \$728,088.67 | \$6,356.25 | \$0.00 | \$734,444.92 |
| 03/21/25 | \$734,444.92 | \$8,160.29 | \$694.42 | \$741,910.79 |
| 03/22/25 | \$741,910.79 | \$0.00 | \$0.00 | \$741,910.79 |
| 03/23/25 | \$741,910.79 | \$0.00 | \$0.00 | \$741,910.79 |
| 03/24/25 | \$741,910.79 | \$8,421.61 | \$0.00 | \$750,332.40 |
| 03/25/25 | \$750,332.40 | \$2,169.52 | \$26.83 | \$752,475.09 |
| 03/26/25 | \$752,475.09 | \$3,015.27 | \$599.55 | \$754,890.81 |
| 03/27/25 | \$754,890.81 | \$4,923.37 | \$0.00 | \$759,814.18 |
| 03/28/25 | \$759,814.18 | \$10,756.11 | \$0.00 | \$770,570.29 |
| 03/29/25 | \$770,570.29 | \$0.00 | \$0.00 | \$770,570.29 |
| 03/30/25 | \$770,570.29 | \$0.00 | \$0.00 | \$770,570.29 |
| 03/31/25 | \$770,570.29 | \$4,934.72 | \$368.15 | \$775,136.86 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,704.10 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$12.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$40.56) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,651.30 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$720,391.73 | | |

Date: 4/14/2025 5:59:59 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100400010 - FIRE 40 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$992,429.93 | \$3,196.81 | \$14.36 | \$995,612.38 |
| 03/02/25 | \$995,612.38 | \$0.00 | \$0.00 | \$995,612.38 |
| 03/03/25 | \$995,612.38 | \$0.00 | \$0.00 | \$995,612.38 |
| 03/04/25 | \$995,612.38 | \$0.00 | \$0.00 | \$995,612.38 |
| 03/05/25 | \$995,612.38 | \$33,891.74 | \$406.80 | \$1,029,097.32 |
| 03/06/25 | \$1,029,097.32 | \$3,188.98 | \$331.94 | \$1,031,954.36 |
| 03/07/25 | \$1,031,954.36 | \$5,409.52 | \$0.00 | \$1,037,363.88 |
| 03/08/25 | \$1,037,363.88 | \$0.00 | \$0.00 | \$1,037,363.88 |
| 03/09/25 | \$1,037,363.88 | \$0.00 | \$0.00 | \$1,037,363.88 |
| 03/10/25 | \$1,037,363.88 | \$13,862.21 | \$295.13 | \$1,050,930.96 |
| 03/11/25 | \$1,050,930.96 | \$8,408.55 | \$80.53 | \$1,059,258.98 |
| 03/12/25 | \$1,059,258.98 | \$14,319.28 | \$9,609.70 | \$1,063,968.56 |
| 03/13/25 | \$1,063,968.56 | \$10,916.93 | \$0.00 | \$1,074,885.49 |
| 03/14/25 | \$1,074,885.49 | \$5,755.77 | \$3,592.93 | \$1,077,048.33 |
| 03/15/25 | \$1,077,048.33 | \$0.00 | \$0.00 | \$1,077,048.33 |
| 03/16/25 | \$1,077,048.33 | \$0.00 | \$0.00 | \$1,077,048.33 |
| 03/17/25 | \$1,077,048.33 | \$12,409.62 | \$0.00 | \$1,089,457.95 |
| 03/18/25 | \$1,089,457.95 | \$14,262.01 | \$66.90 | \$1,103,653.06 |
| 03/19/25 | \$1,103,653.06 | \$12,712.67 | \$0.00 | \$1,116,365.73 |
| 03/20/25 | \$1,116,365.73 | \$18,811.13 | \$0.00 | \$1,135,176.86 |
| 03/21/25 | \$1,135,176.86 | \$11,972.35 | \$2,199.21 | \$1,144,950.00 |
| 03/22/25 | \$1,144,950.00 | \$0.00 | \$0.00 | \$1,144,950.00 |
| 03/23/25 | \$1,144,950.00 | \$0.00 | \$0.00 | \$1,144,950.00 |
| 03/24/25 | \$1,144,950.00 | \$8,565.36 | \$0.00 | \$1,153,515.36 |
| 03/25/25 | \$1,153,515.36 | \$8,911.47 | \$0.00 | \$1,162,426.83 |
| 03/26/25 | \$1,162,426.83 | \$7,319.84 | \$0.00 | \$1,169,746.67 |
| 03/27/25 | \$1,169,746.67 | \$17,278.50 | \$22.13 | \$1,187,003.04 |
| 03/28/25 | \$1,187,003.04 | \$63,213.17 | \$0.00 | \$1,250,216.21 |
| 03/29/25 | \$1,250,216.21 | \$0.00 | \$0.00 | \$1,250,216.21 |
| 03/30/25 | \$1,250,216.21 | \$0.00 | \$0.00 | \$1,250,216.21 |
| 03/31/25 | \$1,250,216.21 | \$8,293.70 | \$394.09 | \$1,258,115.82 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4,140.73 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$18.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$62.11) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4,059.88 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,103,120.70 | | |

Date: 4/14/2025 5:59:59 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100403010 - FIRE 40 CAP EQUIP REPLACE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$4,930,194.01 | \$17,182.58 | \$0.00 | \$4,947,376.59 |
| 03/02/25 | \$4,947,376.59 | \$0.00 | \$0.00 | \$4,947,376.59 |
| 03/03/25 | \$4,947,376.59 | \$0.00 | \$0.00 | \$4,947,376.59 |
| 03/04/25 | \$4,947,376.59 | \$0.00 | \$0.00 | \$4,947,376.59 |
| 03/05/25 | \$4,947,376.59 | \$0.00 | \$0.00 | \$4,947,376.59 |
| 03/06/25 | \$4,947,376.59 | \$0.00 | \$0.00 | \$4,947,376.59 |
| 03/07/25 | \$4,947,376.59 | \$0.00 | \$0.00 | \$4,947,376.59 |
| 03/08/25 | \$4,947,376.59 | \$0.00 | \$0.00 | \$4,947,376.59 |
| 03/09/25 | \$4,947,376.59 | \$0.00 | \$0.00 | \$4,947,376.59 |
| 03/10/25 | \$4,947,376.59 | \$0.00 | \$39.15 | \$4,947,337.44 |
| 03/11/25 | \$4,947,337.44 | \$0.00 | \$0.00 | \$4,947,337.44 |
| 03/12/25 | \$4,947,337.44 | \$0.00 | \$0.00 | \$4,947,337.44 |
| 03/13/25 | \$4,947,337.44 | \$0.00 | \$0.00 | \$4,947,337.44 |
| 03/14/25 | \$4,947,337.44 | \$0.00 | \$0.00 | \$4,947,337.44 |
| 03/15/25 | \$4,947,337.44 | \$0.00 | \$0.00 | \$4,947,337.44 |
| 03/16/25 | \$4,947,337.44 | \$0.00 | \$0.00 | \$4,947,337.44 |
| 03/17/25 | \$4,947,337.44 | \$0.00 | \$0.00 | \$4,947,337.44 |
| 03/18/25 | \$4,947,337.44 | \$9.41 | \$0.00 | \$4,947,346.85 |
| 03/19/25 | \$4,947,346.85 | \$7.31 | \$0.00 | \$4,947,354.16 |
| 03/20/25 | \$4,947,354.16 | \$0.00 | \$0.00 | \$4,947,354.16 |
| 03/21/25 | \$4,947,354.16 | \$0.00 | \$0.00 | \$4,947,354.16 |
| 03/22/25 | \$4,947,354.16 | \$0.00 | \$0.00 | \$4,947,354.16 |
| 03/23/25 | \$4,947,354.16 | \$0.00 | \$0.00 | \$4,947,354.16 |
| 03/24/25 | \$4,947,354.16 | \$0.00 | \$0.00 | \$4,947,354.16 |
| 03/25/25 | \$4,947,354.16 | \$0.00 | \$0.00 | \$4,947,354.16 |
| 03/26/25 | \$4,947,354.16 | \$0.00 | \$0.00 | \$4,947,354.16 |
| 03/27/25 | \$4,947,354.16 | \$0.00 | \$0.00 | \$4,947,354.16 |
| 03/28/25 | \$4,947,354.16 | \$0.00 | \$0.00 | \$4,947,354.16 |
| 03/29/25 | \$4,947,354.16 | \$0.00 | \$0.00 | \$4,947,354.16 |
| 03/30/25 | \$4,947,354.16 | \$0.00 | \$0.00 | \$4,947,354.16 |
| 03/31/25 | \$4,947,354.16 | \$10.91 | \$0.00 | \$4,947,365.07 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$18,570.66 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$84.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$278.56) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$18,208.06 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,947,356.47 | | |

Date: 4/14/2025 6:00:00 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100410010 - FIRE 41 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$1.84 | \$0.01 | \$0.00 | \$1.85 |
| 03/02/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/03/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/04/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/05/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/06/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/07/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/08/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/09/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/10/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/11/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/12/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/13/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/14/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/15/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/16/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/17/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/18/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/19/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/20/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/21/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/22/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/23/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/24/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/25/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/26/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/27/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/28/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/29/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/30/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 03/31/25 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.01 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$1.85 | | |

Date: 4/14/2025 6:00:00 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100418410 - FIRE 41 LTD GO BOND 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 03/02/25 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 03/03/25 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 03/04/25 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 03/05/25 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 03/06/25 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 03/07/25 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 03/08/25 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 03/09/25 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 03/10/25 | (\$0.04) | \$0.04 | \$0.00 | \$0.00 |
| 03/11/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/12/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/13/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/14/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/15/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/16/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/17/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/18/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/19/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/20/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/21/25 | \$0.00 | \$0.00 | \$8.67 | (\$8.67) |
| 03/22/25 | (\$8.67) | \$0.00 | \$0.00 | (\$8.67) |
| 03/23/25 | (\$8.67) | \$0.00 | \$0.00 | (\$8.67) |
| 03/24/25 | (\$8.67) | \$0.00 | \$0.00 | (\$8.67) |
| 03/25/25 | (\$8.67) | \$0.00 | \$0.00 | (\$8.67) |
| 03/26/25 | (\$8.67) | \$0.00 | \$21.17 | (\$29.84) |
| 03/27/25 | (\$29.84) | \$0.00 | \$0.00 | (\$29.84) |
| 03/28/25 | (\$29.84) | \$0.00 | \$0.00 | (\$29.84) |
| 03/29/25 | (\$29.84) | \$0.00 | \$0.00 | (\$29.84) |
| 03/30/25 | (\$29.84) | \$0.00 | \$0.00 | (\$29.84) |
| 03/31/25 | (\$29.84) | \$0.00 | \$0.00 | (\$29.84) |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$0.03) | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$0.03) | Net Earnings Rate | 4.419625% |
| Average Cash Balance | (\$7.19) | | |

Date: 4/14/2025 6:00:01 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100440010 - MTVUFIRE EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$4,144,738.88 | \$14,431.34 | \$2.31 | \$4,159,167.91 |
| 03/02/25 | \$4,159,167.91 | \$0.00 | \$0.00 | \$4,159,167.91 |
| 03/03/25 | \$4,159,167.91 | \$0.00 | \$0.00 | \$4,159,167.91 |
| 03/04/25 | \$4,159,167.91 | \$1,495.97 | \$0.00 | \$4,160,663.88 |
| 03/05/25 | \$4,160,663.88 | \$52,468.45 | \$204.00 | \$4,212,928.33 |
| 03/06/25 | \$4,212,928.33 | \$10,474.82 | \$0.00 | \$4,223,403.15 |
| 03/07/25 | \$4,223,403.15 | \$17,059.15 | \$0.00 | \$4,240,462.30 |
| 03/08/25 | \$4,240,462.30 | \$0.00 | \$0.00 | \$4,240,462.30 |
| 03/09/25 | \$4,240,462.30 | \$0.00 | \$0.00 | \$4,240,462.30 |
| 03/10/25 | \$4,240,462.30 | \$8,292.46 | \$4,062.96 | \$4,244,691.80 |
| 03/11/25 | \$4,244,691.80 | \$17,083.92 | \$21,411.49 | \$4,240,364.23 |
| 03/12/25 | \$4,240,364.23 | \$20,818.81 | \$0.00 | \$4,261,183.04 |
| 03/13/25 | \$4,261,183.04 | \$15,064.26 | \$0.00 | \$4,276,247.30 |
| 03/14/25 | \$4,276,247.30 | \$9,246.50 | \$260,002.94 | \$4,025,490.86 |
| 03/15/25 | \$4,025,490.86 | \$0.00 | \$0.00 | \$4,025,490.86 |
| 03/16/25 | \$4,025,490.86 | \$0.00 | \$0.00 | \$4,025,490.86 |
| 03/17/25 | \$4,025,490.86 | \$15,177.37 | \$0.00 | \$4,040,668.23 |
| 03/18/25 | \$4,040,668.23 | \$32,714.53 | \$0.00 | \$4,073,382.76 |
| 03/19/25 | \$4,073,382.76 | \$11,016.19 | \$0.00 | \$4,084,398.95 |
| 03/20/25 | \$4,084,398.95 | \$23,286.71 | \$133,456.38 | \$3,974,229.28 |
| 03/21/25 | \$3,974,229.28 | \$20,992.71 | \$578.80 | \$3,994,643.19 |
| 03/22/25 | \$3,994,643.19 | \$0.00 | \$0.00 | \$3,994,643.19 |
| 03/23/25 | \$3,994,643.19 | \$0.00 | \$0.00 | \$3,994,643.19 |
| 03/24/25 | \$3,994,643.19 | \$11,936.92 | \$84.60 | \$4,006,495.51 |
| 03/25/25 | \$4,006,495.51 | \$6,943.69 | \$0.00 | \$4,013,439.20 |
| 03/26/25 | \$4,013,439.20 | \$12,367.43 | \$1,483.72 | \$4,024,322.91 |
| 03/27/25 | \$4,024,322.91 | \$13,865.57 | \$0.00 | \$4,038,188.48 |
| 03/28/25 | \$4,038,188.48 | \$30,682.14 | \$245,607.29 | \$3,823,263.33 |
| 03/29/25 | \$3,823,263.33 | \$0.00 | \$0.00 | \$3,823,263.33 |
| 03/30/25 | \$3,823,263.33 | \$0.00 | \$0.00 | \$3,823,263.33 |
| 03/31/25 | \$3,823,263.33 | \$17,570.38 | \$64.80 | \$3,840,768.91 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$15,310.60 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$69.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$229.66) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$15,011.66 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,078,853.51 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100440020 - MTVUFIRE EXCESS REVENUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$8,677.15 | \$24.79 | \$0.00 | \$8,701.94 |
| 03/02/25 | \$8,701.94 | \$0.00 | \$0.00 | \$8,701.94 |
| 03/03/25 | \$8,701.94 | \$0.00 | \$0.00 | \$8,701.94 |
| 03/04/25 | \$8,701.94 | \$0.00 | \$0.00 | \$8,701.94 |
| 03/05/25 | \$8,701.94 | \$94.51 | \$0.00 | \$8,796.45 |
| 03/06/25 | \$8,796.45 | \$0.00 | \$0.00 | \$8,796.45 |
| 03/07/25 | \$8,796.45 | \$0.00 | \$0.00 | \$8,796.45 |
| 03/08/25 | \$8,796.45 | \$0.00 | \$0.00 | \$8,796.45 |
| 03/09/25 | \$8,796.45 | \$0.00 | \$0.00 | \$8,796.45 |
| 03/10/25 | \$8,796.45 | \$0.00 | \$118.09 | \$8,678.36 |
| 03/11/25 | \$8,678.36 | \$79.46 | \$0.00 | \$8,757.82 |
| 03/12/25 | \$8,757.82 | \$0.00 | \$0.00 | \$8,757.82 |
| 03/13/25 | \$8,757.82 | \$0.00 | \$0.00 | \$8,757.82 |
| 03/14/25 | \$8,757.82 | \$15.38 | \$0.00 | \$8,773.20 |
| 03/15/25 | \$8,773.20 | \$0.00 | \$0.00 | \$8,773.20 |
| 03/16/25 | \$8,773.20 | \$0.00 | \$0.00 | \$8,773.20 |
| 03/17/25 | \$8,773.20 | \$0.00 | \$0.00 | \$8,773.20 |
| 03/18/25 | \$8,773.20 | \$52.11 | \$0.00 | \$8,825.31 |
| 03/19/25 | \$8,825.31 | \$211.57 | \$0.00 | \$9,036.88 |
| 03/20/25 | \$9,036.88 | \$0.00 | \$0.00 | \$9,036.88 |
| 03/21/25 | \$9,036.88 | \$0.00 | \$107.94 | \$8,928.94 |
| 03/22/25 | \$8,928.94 | \$0.00 | \$0.00 | \$8,928.94 |
| 03/23/25 | \$8,928.94 | \$0.00 | \$0.00 | \$8,928.94 |
| 03/24/25 | \$8,928.94 | \$0.00 | \$0.00 | \$8,928.94 |
| 03/25/25 | \$8,928.94 | \$0.00 | \$0.00 | \$8,928.94 |
| 03/26/25 | \$8,928.94 | \$59.99 | \$195.69 | \$8,793.24 |
| 03/27/25 | \$8,793.24 | \$0.00 | \$0.00 | \$8,793.24 |
| 03/28/25 | \$8,793.24 | \$25.68 | \$25.75 | \$8,793.17 |
| 03/29/25 | \$8,793.17 | \$0.00 | \$0.00 | \$8,793.17 |
| 03/30/25 | \$8,793.17 | \$0.00 | \$0.00 | \$8,793.17 |
| 03/31/25 | \$8,793.17 | \$31.37 | \$0.00 | \$8,824.54 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$33.08 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.50) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$32.43 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$8,811.90 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

100441010 - MTVUFIRE EMER OPER FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$632,220.73 | \$2,203.40 | \$0.00 | \$634,424.13 |
| 03/02/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/03/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/04/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/05/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/06/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/07/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/08/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/09/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/10/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/11/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/12/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/13/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/14/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/15/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/16/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/17/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/18/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/19/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/20/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/21/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/22/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/23/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/24/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/25/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/26/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/27/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/28/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/29/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/30/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |
| 03/31/25 | \$634,424.13 | \$0.00 | \$0.00 | \$634,424.13 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,381.41 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$10.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$35.72) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,334.91 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$634,424.13 | | |

Date: 4/14/2025 6:00:02 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100443010 - MTVUFIRE CAP REPLCMNT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$933,728.43 | \$3,254.20 | \$0.00 | \$936,982.63 |
| 03/02/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/03/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/04/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/05/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/06/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/07/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/08/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/09/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/10/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/11/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/12/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/13/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/14/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/15/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/16/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/17/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/18/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/19/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/20/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/21/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/22/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/23/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/24/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/25/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/26/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/27/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/28/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/29/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/30/25 | \$936,982.63 | \$0.00 | \$0.00 | \$936,982.63 |
| 03/31/25 | \$936,982.63 | \$4.45 | \$0.00 | \$936,987.08 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,517.11 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$15.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$52.76) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,448.43 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$936,982.77 | | |

Date: 4/14/2025 6:00:02 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$527.38 | \$1.82 | \$0.00 | \$529.20 |
| 03/02/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/03/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/04/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/05/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/06/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/07/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/08/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/09/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/10/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/11/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/12/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/13/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/14/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/15/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/16/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/17/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/18/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/19/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/20/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/21/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/22/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/23/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/24/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/25/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/26/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/27/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/28/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/29/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/30/25 | \$529.20 | \$0.00 | \$0.00 | \$529.20 |
| 03/31/25 | \$529.20 | \$8.79 | \$0.00 | \$537.99 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1.99 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.03) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1.95 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$529.48 | | |

Date: 4/14/2025 6:00:03 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100448510 - MTVUFIRE BOND PAYMENT 2008

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$60,167.34 | \$189.03 | \$0.00 | \$60,356.37 |
| 03/02/25 | \$60,356.37 | \$0.00 | \$0.00 | \$60,356.37 |
| 03/03/25 | \$60,356.37 | \$0.00 | \$0.00 | \$60,356.37 |
| 03/04/25 | \$60,356.37 | \$0.00 | \$0.00 | \$60,356.37 |
| 03/05/25 | \$60,356.37 | \$3,769.44 | \$0.00 | \$64,125.81 |
| 03/06/25 | \$64,125.81 | \$471.64 | \$0.00 | \$64,597.45 |
| 03/07/25 | \$64,597.45 | \$716.68 | \$0.00 | \$65,314.13 |
| 03/08/25 | \$65,314.13 | \$0.00 | \$0.00 | \$65,314.13 |
| 03/09/25 | \$65,314.13 | \$0.00 | \$0.00 | \$65,314.13 |
| 03/10/25 | \$65,314.13 | \$472.24 | \$368.32 | \$65,418.05 |
| 03/11/25 | \$65,418.05 | \$944.23 | \$0.00 | \$66,362.28 |
| 03/12/25 | \$66,362.28 | \$1,131.77 | \$0.00 | \$67,494.05 |
| 03/13/25 | \$67,494.05 | \$726.86 | \$0.00 | \$68,220.91 |
| 03/14/25 | \$68,220.91 | \$457.02 | \$0.00 | \$68,677.93 |
| 03/15/25 | \$68,677.93 | \$0.00 | \$0.00 | \$68,677.93 |
| 03/16/25 | \$68,677.93 | \$0.00 | \$0.00 | \$68,677.93 |
| 03/17/25 | \$68,677.93 | \$1,263.87 | \$0.00 | \$69,941.80 |
| 03/18/25 | \$69,941.80 | \$2,486.98 | \$0.00 | \$72,428.78 |
| 03/19/25 | \$72,428.78 | \$765.29 | \$0.00 | \$73,194.07 |
| 03/20/25 | \$73,194.07 | \$1,808.97 | \$0.00 | \$75,003.04 |
| 03/21/25 | \$75,003.04 | \$779.92 | \$70.91 | \$75,712.05 |
| 03/22/25 | \$75,712.05 | \$0.00 | \$0.00 | \$75,712.05 |
| 03/23/25 | \$75,712.05 | \$0.00 | \$0.00 | \$75,712.05 |
| 03/24/25 | \$75,712.05 | \$655.26 | \$0.00 | \$76,367.31 |
| 03/25/25 | \$76,367.31 | \$382.47 | \$0.00 | \$76,749.78 |
| 03/26/25 | \$76,749.78 | \$754.53 | \$131.31 | \$77,373.00 |
| 03/27/25 | \$77,373.00 | \$1,101.37 | \$0.00 | \$78,474.37 |
| 03/28/25 | \$78,474.37 | \$1,337.44 | \$29.31 | \$79,782.50 |
| 03/29/25 | \$79,782.50 | \$0.00 | \$0.00 | \$79,782.50 |
| 03/30/25 | \$79,782.50 | \$0.00 | \$0.00 | \$79,782.50 |
| 03/31/25 | \$79,782.50 | \$707.64 | \$0.00 | \$80,490.14 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$264.71 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.97) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$259.54 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$70,520.20 | | |

Date: 4/14/2025 6:00:03 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100448512 - MTVUFIRE BOND PROJECT 2008

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$9.67 | \$0.03 | \$0.00 | \$9.70 |
| 03/02/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/03/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/04/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/05/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/06/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/07/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/08/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/09/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/10/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/11/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/12/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/13/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/14/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/15/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/16/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/17/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/18/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/19/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/20/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/21/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/22/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/23/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/24/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/25/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/26/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/27/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/28/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/29/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/30/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |
| 03/31/25 | \$9.70 | \$0.00 | \$0.00 | \$9.70 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.04 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.04 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$9.70 | | |

Date: 4/14/2025 6:00:03 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100448880 - MTVUFIRE COP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$832.41 | \$2.91 | \$0.00 | \$835.32 |
| 03/02/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/03/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/04/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/05/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/06/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/07/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/08/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/09/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/10/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/11/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/12/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/13/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/14/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/15/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/16/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/17/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/18/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/19/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/20/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/21/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/22/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/23/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/24/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/25/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/26/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/27/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/28/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/29/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/30/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |
| 03/31/25 | \$835.32 | \$0.00 | \$0.00 | \$835.32 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3.14 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.05) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3.08 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$835.32 | | |

Date: 4/14/2025 6:00:04 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100450010 - FIRE 45 OPERATIONS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 03/01/25 | \$2,567,628.30 | \$10,045.93 | \$0.00 | \$2,577,674.23 |
| 03/02/25 | \$2,577,674.23 | \$0.00 | \$0.00 | \$2,577,674.23 |
| 03/03/25 | \$2,577,674.23 | \$0.00 | \$610.86 | \$2,577,063.37 |
| 03/04/25 | \$2,577,063.37 | \$1,254.90 | \$0.00 | \$2,578,318.27 |
| 03/05/25 | \$2,578,318.27 | \$34,278.62 | \$1,379,695.97 | \$1,232,900.92 |
| 03/06/25 | \$1,232,900.92 | \$4,802.42 | \$0.00 | \$1,237,703.34 |
| 03/07/25 | \$1,237,703.34 | \$57,511.69 | \$0.00 | \$1,295,215.03 |
| 03/08/25 | \$1,295,215.03 | \$0.00 | \$0.00 | \$1,295,215.03 |
| 03/09/25 | \$1,295,215.03 | \$0.00 | \$0.00 | \$1,295,215.03 |
| 03/10/25 | \$1,295,215.03 | \$6,121.94 | \$20,134.48 | \$1,281,202.49 |
| 03/11/25 | \$1,281,202.49 | \$12,896.53 | \$0.00 | \$1,294,099.02 |
| 03/12/25 | \$1,294,099.02 | \$12,211.95 | \$0.00 | \$1,306,310.97 |
| 03/13/25 | \$1,306,310.97 | \$9,010.76 | \$0.00 | \$1,315,321.73 |
| 03/14/25 | \$1,315,321.73 | \$12,345.38 | \$0.00 | \$1,327,667.11 |
| 03/15/25 | \$1,327,667.11 | \$0.00 | \$0.00 | \$1,327,667.11 |
| 03/16/25 | \$1,327,667.11 | \$0.00 | \$0.00 | \$1,327,667.11 |
| 03/17/25 | \$1,327,667.11 | \$9,557.82 | \$0.00 | \$1,337,224.93 |
| 03/18/25 | \$1,337,224.93 | \$18,909.48 | \$0.00 | \$1,356,134.41 |
| 03/19/25 | \$1,356,134.41 | \$14,066.24 | \$0.00 | \$1,370,200.65 |
| 03/20/25 | \$1,370,200.65 | \$15,344.74 | \$40.22 | \$1,385,505.17 |
| 03/21/25 | \$1,385,505.17 | \$6,144.80 | \$976.81 | \$1,390,673.16 |
| 03/22/25 | \$1,390,673.16 | \$0.00 | \$0.00 | \$1,390,673.16 |
| 03/23/25 | \$1,390,673.16 | \$0.00 | \$0.00 | \$1,390,673.16 |
| 03/24/25 | \$1,390,673.16 | \$8,131.72 | \$15.34 | \$1,398,789.54 |
| 03/25/25 | \$1,398,789.54 | \$9,014.17 | \$15.34 | \$1,407,788.37 |
| 03/26/25 | \$1,407,788.37 | \$17,120.06 | \$1,432.34 | \$1,423,476.09 |
| 03/27/25 | \$1,423,476.09 | \$13,246.13 | \$0.00 | \$1,436,722.22 |
| 03/28/25 | \$1,436,722.22 | \$32,728.98 | \$1,225.33 | \$1,468,225.87 |
| 03/29/25 | \$1,468,225.87 | \$0.00 | \$0.00 | \$1,468,225.87 |
| 03/30/25 | \$1,468,225.87 | \$0.00 | \$0.00 | \$1,468,225.87 |
| 03/31/25 | \$1,468,225.87 | \$11,010.49 | \$221.49 | \$1,479,014.87 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,693.26 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$25.76) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$85.40) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,582.10 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,516,724.78 | | |

Date: 4/14/2025 6:00:04 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100453010 - FIRE 45 SUPPORT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,480,030.59 | \$5,380.99 | \$0.00 | \$1,485,411.58 |
| 03/02/25 | \$1,485,411.58 | \$0.00 | \$0.00 | \$1,485,411.58 |
| 03/03/25 | \$1,485,411.58 | \$0.00 | \$0.00 | \$1,485,411.58 |
| 03/04/25 | \$1,485,411.58 | \$0.00 | \$0.00 | \$1,485,411.58 |
| 03/05/25 | \$1,485,411.58 | \$0.00 | \$142,228.66 | \$1,343,182.92 |
| 03/06/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/07/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/08/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/09/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/10/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/11/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/12/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/13/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/14/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/15/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/16/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/17/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/18/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/19/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/20/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/21/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/22/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/23/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/24/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/25/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/26/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/27/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/28/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/29/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/30/25 | \$1,343,182.92 | \$0.00 | \$0.00 | \$1,343,182.92 |
| 03/31/25 | \$1,343,182.92 | \$10.16 | \$0.00 | \$1,343,193.08 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,110.73 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$23.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$76.66) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,010.94 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,361,535.33 | | |

Date: 4/14/2025 6:00:05 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100453020 - FIRE 45 CIP 2018

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$478,281.29 | \$1,789.70 | \$0.00 | \$480,070.99 |
| 03/02/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/03/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/04/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/05/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/06/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/07/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/08/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/09/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/10/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/11/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/12/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/13/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/14/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/15/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/16/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/17/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/18/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/19/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/20/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/21/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/22/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/23/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/24/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/25/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/26/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/27/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/28/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/29/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/30/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |
| 03/31/25 | \$480,070.99 | \$0.00 | \$0.00 | \$480,070.99 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,802.02 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$8.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$27.03) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,766.84 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$480,070.99 | | |

Date: 4/14/2025 6:00:05 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100453030 - FIRE 45 CAP PROJ 2018-2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$258,572.01 | \$901.17 | \$0.00 | \$259,473.18 |
| 03/02/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/03/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/04/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/05/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/06/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/07/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/08/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/09/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/10/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/11/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/12/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/13/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/14/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/15/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/16/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/17/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/18/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/19/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/20/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/21/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/22/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/23/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/24/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/25/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/26/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/27/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/28/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/29/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/30/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |
| 03/31/25 | \$259,473.18 | \$0.00 | \$0.00 | \$259,473.18 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$973.97 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$14.61) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$954.95 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$259,473.18 | | |

Date: 4/14/2025 6:00:05 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100456020 - KCFD #45 VLNTR PENSION FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$38,029.85 | \$132.54 | \$0.00 | \$38,162.39 |
| 03/02/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/03/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/04/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/05/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/06/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/07/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/08/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/09/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/10/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/11/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/12/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/13/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/14/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/15/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/16/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/17/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/18/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/19/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/20/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/21/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/22/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/23/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/24/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/25/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/26/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/27/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/28/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/29/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/30/25 | \$38,162.39 | \$0.00 | \$0.00 | \$38,162.39 |
| 03/31/25 | \$38,162.39 | \$0.30 | \$0.00 | \$38,162.69 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$143.25 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.65) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.15) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$140.45 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$38,162.40 | | |

Date: 4/14/2025 6:00:06 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$205,432.74 | \$715.97 | \$0.00 | \$206,148.71 |
| 03/02/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/03/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/04/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/05/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/06/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/07/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/08/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/09/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/10/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/11/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/12/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/13/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/14/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/15/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/16/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/17/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/18/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/19/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/20/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/21/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/22/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/23/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/24/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/25/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/26/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/27/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/28/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/29/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/30/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |
| 03/31/25 | \$206,148.71 | \$0.00 | \$0.00 | \$206,148.71 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$773.81 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.50) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$11.61) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$758.70 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$206,148.71 | | |

Date: 4/14/2025 6:00:06 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100458510 - FIRE 45 G O BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$68,443.14 | \$226.19 | \$0.00 | \$68,669.33 |
| 03/02/25 | \$68,669.33 | \$0.00 | \$0.00 | \$68,669.33 |
| 03/03/25 | \$68,669.33 | \$0.00 | \$0.00 | \$68,669.33 |
| 03/04/25 | \$68,669.33 | \$0.00 | \$0.00 | \$68,669.33 |
| 03/05/25 | \$68,669.33 | \$2,002.27 | \$0.03 | \$70,671.57 |
| 03/06/25 | \$70,671.57 | \$183.88 | \$0.00 | \$70,855.45 |
| 03/07/25 | \$70,855.45 | \$588.58 | \$0.00 | \$71,444.03 |
| 03/08/25 | \$71,444.03 | \$0.00 | \$0.00 | \$71,444.03 |
| 03/09/25 | \$71,444.03 | \$0.00 | \$0.00 | \$71,444.03 |
| 03/10/25 | \$71,444.03 | \$363.88 | \$0.00 | \$71,807.91 |
| 03/11/25 | \$71,807.91 | \$825.23 | \$0.00 | \$72,633.14 |
| 03/12/25 | \$72,633.14 | \$641.88 | \$0.00 | \$73,275.02 |
| 03/13/25 | \$73,275.02 | \$531.69 | \$0.00 | \$73,806.71 |
| 03/14/25 | \$73,806.71 | \$708.55 | \$0.00 | \$74,515.26 |
| 03/15/25 | \$74,515.26 | \$0.00 | \$0.00 | \$74,515.26 |
| 03/16/25 | \$74,515.26 | \$0.00 | \$0.00 | \$74,515.26 |
| 03/17/25 | \$74,515.26 | \$596.57 | \$0.00 | \$75,111.83 |
| 03/18/25 | \$75,111.83 | \$1,161.68 | \$0.00 | \$76,273.51 |
| 03/19/25 | \$76,273.51 | \$748.96 | \$0.00 | \$77,022.47 |
| 03/20/25 | \$77,022.47 | \$834.79 | \$0.00 | \$77,857.26 |
| 03/21/25 | \$77,857.26 | \$367.60 | \$121.91 | \$78,102.95 |
| 03/22/25 | \$78,102.95 | \$0.00 | \$0.00 | \$78,102.95 |
| 03/23/25 | \$78,102.95 | \$0.00 | \$0.00 | \$78,102.95 |
| 03/24/25 | \$78,102.95 | \$495.36 | \$0.00 | \$78,598.31 |
| 03/25/25 | \$78,598.31 | \$500.91 | \$0.00 | \$79,099.22 |
| 03/26/25 | \$79,099.22 | \$886.05 | \$194.27 | \$79,791.00 |
| 03/27/25 | \$79,791.00 | \$628.29 | \$0.00 | \$80,419.29 |
| 03/28/25 | \$80,419.29 | \$2,436.67 | \$0.00 | \$82,855.96 |
| 03/29/25 | \$82,855.96 | \$0.00 | \$0.00 | \$82,855.96 |
| 03/30/25 | \$82,855.96 | \$0.00 | \$0.00 | \$82,855.96 |
| 03/31/25 | \$82,855.96 | \$609.67 | \$34.07 | \$83,431.56 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$282.87 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$4.24) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$277.35 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$75,357.62 | | |

Date: 4/14/2025 6:00:07 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100470010 - FIRE 47 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$377,306.57 | \$1,405.56 | \$0.00 | \$378,712.13 |
| 03/02/25 | \$378,712.13 | \$0.00 | \$0.00 | \$378,712.13 |
| 03/03/25 | \$378,712.13 | \$0.00 | \$0.00 | \$378,712.13 |
| 03/04/25 | \$378,712.13 | \$0.00 | \$0.00 | \$378,712.13 |
| 03/05/25 | \$378,712.13 | \$4,102.29 | \$0.00 | \$382,814.42 |
| 03/06/25 | \$382,814.42 | \$44.53 | \$0.00 | \$382,858.95 |
| 03/07/25 | \$382,858.95 | \$386.70 | \$0.00 | \$383,245.65 |
| 03/08/25 | \$383,245.65 | \$0.00 | \$0.00 | \$383,245.65 |
| 03/09/25 | \$383,245.65 | \$0.00 | \$0.00 | \$383,245.65 |
| 03/10/25 | \$383,245.65 | \$162.63 | \$0.00 | \$383,408.28 |
| 03/11/25 | \$383,408.28 | \$160.98 | \$0.00 | \$383,569.26 |
| 03/12/25 | \$383,569.26 | \$858.52 | \$0.00 | \$384,427.78 |
| 03/13/25 | \$384,427.78 | \$1,714.66 | \$0.00 | \$386,142.44 |
| 03/14/25 | \$386,142.44 | \$1,235.58 | \$951.92 | \$386,426.10 |
| 03/15/25 | \$386,426.10 | \$0.00 | \$0.00 | \$386,426.10 |
| 03/16/25 | \$386,426.10 | \$0.00 | \$0.00 | \$386,426.10 |
| 03/17/25 | \$386,426.10 | \$220.93 | \$22,982.34 | \$363,664.69 |
| 03/18/25 | \$363,664.69 | \$2,924.81 | \$0.00 | \$366,589.50 |
| 03/19/25 | \$366,589.50 | \$1,189.31 | \$0.00 | \$367,778.81 |
| 03/20/25 | \$367,778.81 | \$830.42 | \$0.00 | \$368,609.23 |
| 03/21/25 | \$368,609.23 | \$859.06 | \$0.00 | \$369,468.29 |
| 03/22/25 | \$369,468.29 | \$0.00 | \$0.00 | \$369,468.29 |
| 03/23/25 | \$369,468.29 | \$0.00 | \$0.00 | \$369,468.29 |
| 03/24/25 | \$369,468.29 | \$0.54 | \$0.00 | \$369,468.83 |
| 03/25/25 | \$369,468.83 | \$559.34 | \$0.00 | \$370,028.17 |
| 03/26/25 | \$370,028.17 | \$3,183.82 | \$11.10 | \$373,200.89 |
| 03/27/25 | \$373,200.89 | \$588.30 | \$0.00 | \$373,789.19 |
| 03/28/25 | \$373,789.19 | \$909.06 | \$0.00 | \$374,698.25 |
| 03/29/25 | \$374,698.25 | \$0.00 | \$0.00 | \$374,698.25 |
| 03/30/25 | \$374,698.25 | \$0.00 | \$0.00 | \$374,698.25 |
| 03/31/25 | \$374,698.25 | \$798.06 | \$0.00 | \$375,496.31 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,415.27 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$6.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21.23) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,387.64 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$377,039.04 | | |

Date: 4/14/2025 6:00:07 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100478510 - FIRE 47 G O BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$1,157.44 | \$4.03 | \$0.00 | \$1,161.47 |
| 03/02/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/03/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/04/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/05/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/06/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/07/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/08/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/09/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/10/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/11/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/12/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/13/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/14/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/15/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/16/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/17/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/18/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/19/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/20/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/21/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/22/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/23/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/24/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/25/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/26/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/27/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/28/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/29/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/30/25 | \$1,161.47 | \$0.00 | \$0.00 | \$1,161.47 |
| 03/31/25 | \$1,161.47 | \$0.24 | \$0.00 | \$1,161.71 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$4.36 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.02) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.07) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$4.27 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,161.48 | | |

Date: 4/14/2025 6:00:07 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100500010 - FIRE 50 EXPENSE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$96,444.75 | \$344.43 | \$8.01 | \$96,781.17 |
| 03/02/25 | \$96,781.17 | \$0.00 | \$0.00 | \$96,781.17 |
| 03/03/25 | \$96,781.17 | \$0.00 | \$0.00 | \$96,781.17 |
| 03/04/25 | \$96,781.17 | \$3,528.55 | \$0.00 | \$100,309.72 |
| 03/05/25 | \$100,309.72 | \$7,442.88 | \$0.00 | \$107,752.60 |
| 03/06/25 | \$107,752.60 | \$1,456.53 | \$12,453.67 | \$96,755.46 |
| 03/07/25 | \$96,755.46 | \$72.45 | \$0.00 | \$96,827.91 |
| 03/08/25 | \$96,827.91 | \$0.00 | \$0.00 | \$96,827.91 |
| 03/09/25 | \$96,827.91 | \$0.00 | \$0.00 | \$96,827.91 |
| 03/10/25 | \$96,827.91 | \$276.02 | \$28,224.74 | \$68,879.19 |
| 03/11/25 | \$68,879.19 | \$562.81 | \$0.00 | \$69,442.00 |
| 03/12/25 | \$69,442.00 | \$1,382.38 | \$0.00 | \$70,824.38 |
| 03/13/25 | \$70,824.38 | \$544.24 | \$0.00 | \$71,368.62 |
| 03/14/25 | \$71,368.62 | \$1,305.17 | \$0.00 | \$72,673.79 |
| 03/15/25 | \$72,673.79 | \$0.00 | \$0.00 | \$72,673.79 |
| 03/16/25 | \$72,673.79 | \$0.00 | \$0.00 | \$72,673.79 |
| 03/17/25 | \$72,673.79 | \$20,445.20 | \$0.00 | \$93,118.99 |
| 03/18/25 | \$93,118.99 | \$1,802.30 | \$0.00 | \$94,921.29 |
| 03/19/25 | \$94,921.29 | \$3,729.83 | \$0.00 | \$98,651.12 |
| 03/20/25 | \$98,651.12 | \$509.33 | \$0.00 | \$99,160.45 |
| 03/21/25 | \$99,160.45 | \$1,668.60 | \$0.00 | \$100,829.05 |
| 03/22/25 | \$100,829.05 | \$0.00 | \$0.00 | \$100,829.05 |
| 03/23/25 | \$100,829.05 | \$0.00 | \$0.00 | \$100,829.05 |
| 03/24/25 | \$100,829.05 | \$1,406.05 | \$19.84 | \$102,215.26 |
| 03/25/25 | \$102,215.26 | \$744.77 | \$0.00 | \$102,960.03 |
| 03/26/25 | \$102,960.03 | \$4,863.18 | \$582.27 | \$107,240.94 |
| 03/27/25 | \$107,240.94 | \$1,268.81 | \$0.00 | \$108,509.75 |
| 03/28/25 | \$108,509.75 | \$61.27 | \$0.00 | \$108,571.02 |
| 03/29/25 | \$108,571.02 | \$0.00 | \$0.00 | \$108,571.02 |
| 03/30/25 | \$108,571.02 | \$0.00 | \$0.00 | \$108,571.02 |
| 03/31/25 | \$108,571.02 | \$75.68 | \$0.00 | \$108,646.70 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$354.52 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.60) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.32) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$347.60 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$94,445.33 | | |

Date: 4/14/2025 6:00:08 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100506010 - FD#50 RESERVE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$40,811.33 | \$142.23 | \$0.00 | \$40,953.56 |
| 03/02/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/03/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/04/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/05/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/06/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/07/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/08/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/09/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/10/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/11/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/12/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/13/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/14/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/15/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/16/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/17/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/18/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/19/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/20/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/21/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/22/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/23/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/24/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/25/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/26/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/27/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/28/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/29/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/30/25 | \$40,953.56 | \$0.00 | \$0.00 | \$40,953.56 |
| 03/31/25 | \$40,953.56 | \$0.21 | \$0.00 | \$40,953.77 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$153.73 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.70) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.31) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$150.72 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$40,953.57 | | |

Date: 4/14/2025 6:00:08 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100508510 - KCFD#50 GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$13,984.21 | \$41.99 | \$0.00 | \$14,026.20 |
| 03/02/25 | \$14,026.20 | \$0.00 | \$0.00 | \$14,026.20 |
| 03/03/25 | \$14,026.20 | \$0.00 | \$0.00 | \$14,026.20 |
| 03/04/25 | \$14,026.20 | \$0.00 | \$0.00 | \$14,026.20 |
| 03/05/25 | \$14,026.20 | \$577.36 | \$0.00 | \$14,603.56 |
| 03/06/25 | \$14,603.56 | \$94.80 | \$0.00 | \$14,698.36 |
| 03/07/25 | \$14,698.36 | \$12.48 | \$0.00 | \$14,710.84 |
| 03/08/25 | \$14,710.84 | \$0.00 | \$0.00 | \$14,710.84 |
| 03/09/25 | \$14,710.84 | \$0.00 | \$0.00 | \$14,710.84 |
| 03/10/25 | \$14,710.84 | \$47.55 | \$0.00 | \$14,758.39 |
| 03/11/25 | \$14,758.39 | \$96.95 | \$0.00 | \$14,855.34 |
| 03/12/25 | \$14,855.34 | \$191.78 | \$0.00 | \$15,047.12 |
| 03/13/25 | \$15,047.12 | \$93.75 | \$0.00 | \$15,140.87 |
| 03/14/25 | \$15,140.87 | \$90.81 | \$0.00 | \$15,231.68 |
| 03/15/25 | \$15,231.68 | \$0.00 | \$0.00 | \$15,231.68 |
| 03/16/25 | \$15,231.68 | \$0.00 | \$0.00 | \$15,231.68 |
| 03/17/25 | \$15,231.68 | \$76.86 | \$0.00 | \$15,308.54 |
| 03/18/25 | \$15,308.54 | \$310.46 | \$0.00 | \$15,619.00 |
| 03/19/25 | \$15,619.00 | \$221.79 | \$0.00 | \$15,840.79 |
| 03/20/25 | \$15,840.79 | \$87.74 | \$0.00 | \$15,928.53 |
| 03/21/25 | \$15,928.53 | \$67.65 | \$0.00 | \$15,996.18 |
| 03/22/25 | \$15,996.18 | \$0.00 | \$0.00 | \$15,996.18 |
| 03/23/25 | \$15,996.18 | \$0.00 | \$0.00 | \$15,996.18 |
| 03/24/25 | \$15,996.18 | \$89.25 | \$3.42 | \$16,082.01 |
| 03/25/25 | \$16,082.01 | \$128.87 | \$0.00 | \$16,210.88 |
| 03/26/25 | \$16,210.88 | \$3.27 | \$105.88 | \$16,108.27 |
| 03/27/25 | \$16,108.27 | \$218.56 | \$0.00 | \$16,326.83 |
| 03/28/25 | \$16,326.83 | \$10.56 | \$0.00 | \$16,337.39 |
| 03/29/25 | \$16,337.39 | \$0.00 | \$0.00 | \$16,337.39 |
| 03/30/25 | \$16,337.39 | \$0.00 | \$0.00 | \$16,337.39 |
| 03/31/25 | \$16,337.39 | \$8.32 | \$0.00 | \$16,345.71 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$57.61 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.86) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$56.49 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$15,348.62 | | |

Date: 4/14/2025 6:00:09 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100508880 - FIRE 50 COP EQUIPMENT 98E

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$49,241.38 | \$171.62 | \$0.00 | \$49,413.00 |
| 03/02/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/03/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/04/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/05/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/06/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/07/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/08/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/09/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/10/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/11/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/12/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/13/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/14/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/15/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/16/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/17/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/18/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/19/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/20/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/21/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/22/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/23/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/24/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/25/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/26/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/27/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/28/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/29/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/30/25 | \$49,413.00 | \$0.00 | \$0.00 | \$49,413.00 |
| 03/31/25 | \$49,413.00 | \$0.18 | \$0.00 | \$49,413.18 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$185.48 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.78) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$181.86 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$49,413.01 | | |

Date: 4/14/2025 6:00:09 AM



King County

King County Investment Pool
Monthly Statement

March 2025

100630010 - RENTON RFA 63 GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 03/01/25 | \$60,607,094.11 | \$220,825.98 | \$107.53 | \$60,827,812.56 |
| 03/02/25 | \$60,827,812.56 | \$0.00 | \$0.00 | \$60,827,812.56 |
| 03/03/25 | \$60,827,812.56 | \$3,354.60 | \$0.00 | \$60,831,167.16 |
| 03/04/25 | \$60,831,167.16 | \$0.00 | \$4,318.97 | \$60,826,848.19 |
| 03/05/25 | \$60,826,848.19 | \$275,970.05 | \$1,878.93 | \$61,100,939.31 |
| 03/06/25 | \$61,100,939.31 | \$46,629.23 | \$2,397.16 | \$61,145,171.38 |
| 03/07/25 | \$61,145,171.38 | \$27,563.24 | \$57,813.78 | \$61,114,920.84 |
| 03/08/25 | \$61,114,920.84 | \$0.00 | \$0.00 | \$61,114,920.84 |
| 03/09/25 | \$61,114,920.84 | \$0.00 | \$0.00 | \$61,114,920.84 |
| 03/10/25 | \$61,114,920.84 | \$39,157.47 | \$1,086,193.62 | \$60,067,884.69 |
| 03/11/25 | \$60,067,884.69 | \$51,490.31 | \$135.28 | \$60,119,239.72 |
| 03/12/25 | \$60,119,239.72 | \$81,344.61 | \$1,154.40 | \$60,199,429.93 |
| 03/13/25 | \$60,199,429.93 | \$35,114.27 | \$0.00 | \$60,234,544.20 |
| 03/14/25 | \$60,234,544.20 | \$49,881.95 | \$989,812.25 | \$59,294,613.90 |
| 03/15/25 | \$59,294,613.90 | \$0.00 | \$0.00 | \$59,294,613.90 |
| 03/16/25 | \$59,294,613.90 | \$0.00 | \$0.00 | \$59,294,613.90 |
| 03/17/25 | \$59,294,613.90 | \$61,056.78 | \$0.00 | \$59,355,670.68 |
| 03/18/25 | \$59,355,670.68 | \$118,348.84 | \$0.00 | \$59,474,019.52 |
| 03/19/25 | \$59,474,019.52 | \$87,553.66 | \$197.96 | \$59,561,375.22 |
| 03/20/25 | \$59,561,375.22 | \$97,124.27 | \$726.16 | \$59,657,773.33 |
| 03/21/25 | \$59,657,773.33 | \$42,800.84 | \$181,245.64 | \$59,519,328.53 |
| 03/22/25 | \$59,519,328.53 | \$0.00 | \$0.00 | \$59,519,328.53 |
| 03/23/25 | \$59,519,328.53 | \$0.00 | \$0.00 | \$59,519,328.53 |
| 03/24/25 | \$59,519,328.53 | \$84,202.36 | \$0.00 | \$59,603,530.89 |
| 03/25/25 | \$59,603,530.89 | \$55,431.81 | \$967,288.49 | \$58,691,674.21 |
| 03/26/25 | \$58,691,674.21 | \$74,946.01 | \$26,823.38 | \$58,739,796.84 |
| 03/27/25 | \$58,739,796.84 | \$95,977.87 | \$0.00 | \$58,835,774.71 |
| 03/28/25 | \$58,835,774.71 | \$159,225.09 | \$273.50 | \$58,994,726.30 |
| 03/29/25 | \$58,994,726.30 | \$0.00 | \$0.00 | \$58,994,726.30 |
| 03/30/25 | \$58,994,726.30 | \$0.00 | \$0.00 | \$58,994,726.30 |
| 03/31/25 | \$58,994,726.30 | \$95,004.87 | \$2,875.63 | \$59,086,855.54 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$224,729.81 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1,016.96) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,370.95) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$220,341.90 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$59,869,615.79 | | |

Date: 4/14/2025 6:00:10 AM



King County

King County Investment Pool
Monthly Statement

March 2025

101100010 - EASTSIDE FIRE & RESCUE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$11,224,341.42 | \$39,285.95 | \$0.00 | \$11,263,627.37 |
| 03/02/25 | \$11,263,627.37 | \$0.00 | \$0.00 | \$11,263,627.37 |
| 03/03/25 | \$11,263,627.37 | \$956,848.27 | \$0.00 | \$12,220,475.64 |
| 03/04/25 | \$12,220,475.64 | \$75,940.33 | \$0.00 | \$12,296,415.97 |
| 03/05/25 | \$12,296,415.97 | \$3,458,316.22 | \$144,067.08 | \$15,610,665.11 |
| 03/06/25 | \$15,610,665.11 | \$22,158.00 | \$0.00 | \$15,632,823.11 |
| 03/07/25 | \$15,632,823.11 | \$119,873.78 | \$4,055.00 | \$15,748,641.89 |
| 03/08/25 | \$15,748,641.89 | \$0.00 | \$0.00 | \$15,748,641.89 |
| 03/09/25 | \$15,748,641.89 | \$0.00 | \$0.00 | \$15,748,641.89 |
| 03/10/25 | \$15,748,641.89 | \$1,670,690.31 | \$2,684,953.32 | \$14,734,378.88 |
| 03/11/25 | \$14,734,378.88 | \$5,908.81 | \$177,838.65 | \$14,562,449.04 |
| 03/12/25 | \$14,562,449.04 | \$35,055.95 | \$586,759.00 | \$14,010,745.99 |
| 03/13/25 | \$14,010,745.99 | \$182,577.36 | \$0.00 | \$14,193,323.35 |
| 03/14/25 | \$14,193,323.35 | \$89,827.43 | \$0.00 | \$14,283,150.78 |
| 03/15/25 | \$14,283,150.78 | \$0.00 | \$0.00 | \$14,283,150.78 |
| 03/16/25 | \$14,283,150.78 | \$0.00 | \$0.00 | \$14,283,150.78 |
| 03/17/25 | \$14,283,150.78 | \$30,518.77 | \$18,283.01 | \$14,295,386.54 |
| 03/18/25 | \$14,295,386.54 | \$49,615.20 | \$0.00 | \$14,345,001.74 |
| 03/19/25 | \$14,345,001.74 | \$21,018.40 | \$817,612.43 | \$13,548,407.71 |
| 03/20/25 | \$13,548,407.71 | \$23,171.28 | \$0.00 | \$13,571,578.99 |
| 03/21/25 | \$13,571,578.99 | \$24,415.84 | \$0.00 | \$13,595,994.83 |
| 03/22/25 | \$13,595,994.83 | \$0.00 | \$0.00 | \$13,595,994.83 |
| 03/23/25 | \$13,595,994.83 | \$0.00 | \$0.00 | \$13,595,994.83 |
| 03/24/25 | \$13,595,994.83 | \$61,550.83 | \$0.00 | \$13,657,545.66 |
| 03/25/25 | \$13,657,545.66 | \$20,189.69 | \$1,593,506.58 | \$12,084,228.77 |
| 03/26/25 | \$12,084,228.77 | \$11,349.17 | \$284,018.27 | \$11,811,559.67 |
| 03/27/25 | \$11,811,559.67 | \$184,701.30 | \$1,110.48 | \$11,995,150.49 |
| 03/28/25 | \$11,995,150.49 | \$70,896.77 | \$0.00 | \$12,066,047.26 |
| 03/29/25 | \$12,066,047.26 | \$0.00 | \$0.00 | \$12,066,047.26 |
| 03/30/25 | \$12,066,047.26 | \$0.00 | \$0.00 | \$12,066,047.26 |
| 03/31/25 | \$12,066,047.26 | \$10,938.05 | \$61,295.03 | \$12,015,690.28 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$50,879.52 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$230.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$763.19) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$49,886.09 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$13,554,664.06 | | |

Date: 4/14/2025 6:00:10 AM



King County

King County Investment Pool
Monthly Statement

March 2025

101103010 - EASTSIDE FIRE CAPITAL FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$788,142.84 | \$3,559.57 | \$0.00 | \$791,702.41 |
| 03/02/25 | \$791,702.41 | \$0.00 | \$0.00 | \$791,702.41 |
| 03/03/25 | \$791,702.41 | \$0.00 | \$0.00 | \$791,702.41 |
| 03/04/25 | \$791,702.41 | \$0.00 | \$0.00 | \$791,702.41 |
| 03/05/25 | \$791,702.41 | \$0.00 | \$828.40 | \$790,874.01 |
| 03/06/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/07/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/08/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/09/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/10/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/11/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/12/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/13/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/14/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/15/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/16/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/17/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/18/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/19/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/20/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/21/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/22/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/23/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/24/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/25/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/26/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/27/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/28/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/29/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/30/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |
| 03/31/25 | \$790,874.01 | \$0.00 | \$0.00 | \$790,874.01 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,969.07 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$13.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$44.54) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,911.09 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$790,980.90 | | |

Date: 4/14/2025 6:00:10 AM



King County

King County Investment Pool
Monthly Statement

March 2025

101106030 - EF & R EQUIP REPL REV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,456,818.16 | \$10,925.38 | \$0.00 | \$3,467,743.54 |
| 03/02/25 | \$3,467,743.54 | \$0.00 | \$0.00 | \$3,467,743.54 |
| 03/03/25 | \$3,467,743.54 | \$0.00 | \$0.00 | \$3,467,743.54 |
| 03/04/25 | \$3,467,743.54 | \$0.00 | \$0.00 | \$3,467,743.54 |
| 03/05/25 | \$3,467,743.54 | \$0.00 | \$30,680.13 | \$3,437,063.41 |
| 03/06/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/07/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/08/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/09/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/10/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/11/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/12/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/13/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/14/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/15/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/16/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/17/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/18/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/19/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/20/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/21/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/22/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/23/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/24/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/25/25 | \$3,437,063.41 | \$0.00 | \$0.00 | \$3,437,063.41 |
| 03/26/25 | \$3,437,063.41 | \$0.00 | \$50,264.45 | \$3,386,798.96 |
| 03/27/25 | \$3,386,798.96 | \$0.00 | \$0.00 | \$3,386,798.96 |
| 03/28/25 | \$3,386,798.96 | \$0.00 | \$0.00 | \$3,386,798.96 |
| 03/29/25 | \$3,386,798.96 | \$0.00 | \$0.00 | \$3,386,798.96 |
| 03/30/25 | \$3,386,798.96 | \$0.00 | \$0.00 | \$3,386,798.96 |
| 03/31/25 | \$3,386,798.96 | \$14.53 | \$0.00 | \$3,386,813.49 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$12,879.89 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$58.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$193.20) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$12,628.41 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,431,294.00 | | |

Date: 4/14/2025 6:00:11 AM



King County

King County Investment Pool
Monthly Statement

March 2025

110480010 - SKYWAY W/S MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$8,404,614.08 | \$30,672.19 | \$65.58 | \$8,435,220.69 |
| 03/02/25 | \$8,435,220.69 | \$0.00 | \$0.00 | \$8,435,220.69 |
| 03/03/25 | \$8,435,220.69 | \$19,169.81 | \$0.00 | \$8,454,390.50 |
| 03/04/25 | \$8,454,390.50 | \$6,625.94 | \$0.00 | \$8,461,016.44 |
| 03/05/25 | \$8,461,016.44 | \$4,209.18 | \$0.00 | \$8,465,225.62 |
| 03/06/25 | \$8,465,225.62 | \$32,481.47 | \$0.00 | \$8,497,707.09 |
| 03/07/25 | \$8,497,707.09 | \$11,545.36 | \$0.00 | \$8,509,252.45 |
| 03/08/25 | \$8,509,252.45 | \$0.00 | \$0.00 | \$8,509,252.45 |
| 03/09/25 | \$8,509,252.45 | \$0.00 | \$0.00 | \$8,509,252.45 |
| 03/10/25 | \$8,509,252.45 | \$40,995.66 | \$0.00 | \$8,550,248.11 |
| 03/11/25 | \$8,550,248.11 | \$21,849.31 | \$142.20 | \$8,571,955.22 |
| 03/12/25 | \$8,571,955.22 | \$56,816.84 | \$0.00 | \$8,628,772.06 |
| 03/13/25 | \$8,628,772.06 | \$47,348.76 | \$0.00 | \$8,676,120.82 |
| 03/14/25 | \$8,676,120.82 | \$59,466.04 | \$0.00 | \$8,735,586.86 |
| 03/15/25 | \$8,735,586.86 | \$0.00 | \$0.00 | \$8,735,586.86 |
| 03/16/25 | \$8,735,586.86 | \$0.00 | \$0.00 | \$8,735,586.86 |
| 03/17/25 | \$8,735,586.86 | \$105,501.90 | \$0.00 | \$8,841,088.76 |
| 03/18/25 | \$8,841,088.76 | \$44,117.21 | \$0.00 | \$8,885,205.97 |
| 03/19/25 | \$8,885,205.97 | \$109,363.82 | \$0.00 | \$8,994,569.79 |
| 03/20/25 | \$8,994,569.79 | \$30,586.63 | \$0.00 | \$9,025,156.42 |
| 03/21/25 | \$9,025,156.42 | \$43,115.62 | \$0.00 | \$9,068,272.04 |
| 03/22/25 | \$9,068,272.04 | \$0.00 | \$0.00 | \$9,068,272.04 |
| 03/23/25 | \$9,068,272.04 | \$0.00 | \$0.00 | \$9,068,272.04 |
| 03/24/25 | \$9,068,272.04 | \$147,250.69 | \$0.00 | \$9,215,522.73 |
| 03/25/25 | \$9,215,522.73 | \$39,478.76 | \$0.00 | \$9,255,001.49 |
| 03/26/25 | \$9,255,001.49 | \$80,859.04 | \$472,195.29 | \$8,863,665.24 |
| 03/27/25 | \$8,863,665.24 | \$542,521.52 | \$0.00 | \$9,406,186.76 |
| 03/28/25 | \$9,406,186.76 | \$101,348.17 | \$0.00 | \$9,507,534.93 |
| 03/29/25 | \$9,507,534.93 | \$0.00 | \$0.00 | \$9,507,534.93 |
| 03/30/25 | \$9,507,534.93 | \$0.00 | \$0.00 | \$9,507,534.93 |
| 03/31/25 | \$9,507,534.93 | \$74,204.04 | \$100,649.67 | \$9,481,089.30 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$33,250.75 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$150.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$498.76) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$32,601.52 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$8,858,235.57 | | |

Date: 4/14/2025 6:00:11 AM



King County

King County Investment Pool
Monthly Statement

March 2025

110483010 - SKYWAY W/S CAPITAL IMP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$11,458,872.55 | \$41,373.16 | \$0.00 | \$11,500,245.71 |
| 03/02/25 | \$11,500,245.71 | \$0.00 | \$0.00 | \$11,500,245.71 |
| 03/03/25 | \$11,500,245.71 | \$0.00 | \$0.00 | \$11,500,245.71 |
| 03/04/25 | \$11,500,245.71 | \$0.00 | \$0.00 | \$11,500,245.71 |
| 03/05/25 | \$11,500,245.71 | \$0.00 | \$0.00 | \$11,500,245.71 |
| 03/06/25 | \$11,500,245.71 | \$0.00 | \$0.00 | \$11,500,245.71 |
| 03/07/25 | \$11,500,245.71 | \$0.00 | \$0.00 | \$11,500,245.71 |
| 03/08/25 | \$11,500,245.71 | \$0.00 | \$0.00 | \$11,500,245.71 |
| 03/09/25 | \$11,500,245.71 | \$0.00 | \$0.00 | \$11,500,245.71 |
| 03/10/25 | \$11,500,245.71 | \$0.00 | \$30,153.18 | \$11,470,092.53 |
| 03/11/25 | \$11,470,092.53 | \$0.00 | \$0.00 | \$11,470,092.53 |
| 03/12/25 | \$11,470,092.53 | \$0.00 | \$0.00 | \$11,470,092.53 |
| 03/13/25 | \$11,470,092.53 | \$0.00 | \$0.00 | \$11,470,092.53 |
| 03/14/25 | \$11,470,092.53 | \$0.00 | \$0.00 | \$11,470,092.53 |
| 03/15/25 | \$11,470,092.53 | \$0.00 | \$0.00 | \$11,470,092.53 |
| 03/16/25 | \$11,470,092.53 | \$0.00 | \$0.00 | \$11,470,092.53 |
| 03/17/25 | \$11,470,092.53 | \$0.00 | \$0.00 | \$11,470,092.53 |
| 03/18/25 | \$11,470,092.53 | \$0.00 | \$0.00 | \$11,470,092.53 |
| 03/19/25 | \$11,470,092.53 | \$0.00 | \$0.00 | \$11,470,092.53 |
| 03/20/25 | \$11,470,092.53 | \$0.00 | \$0.00 | \$11,470,092.53 |
| 03/21/25 | \$11,470,092.53 | \$0.00 | \$0.00 | \$11,470,092.53 |
| 03/22/25 | \$11,470,092.53 | \$0.00 | \$0.00 | \$11,470,092.53 |
| 03/23/25 | \$11,470,092.53 | \$0.00 | \$0.00 | \$11,470,092.53 |
| 03/24/25 | \$11,470,092.53 | \$0.00 | \$0.00 | \$11,470,092.53 |
| 03/25/25 | \$11,470,092.53 | \$0.00 | \$0.00 | \$11,470,092.53 |
| 03/26/25 | \$11,470,092.53 | \$0.00 | \$287,884.14 | \$11,182,208.39 |
| 03/27/25 | \$11,182,208.39 | \$0.00 | \$0.00 | \$11,182,208.39 |
| 03/28/25 | \$11,182,208.39 | \$0.00 | \$0.00 | \$11,182,208.39 |
| 03/29/25 | \$11,182,208.39 | \$0.00 | \$0.00 | \$11,182,208.39 |
| 03/30/25 | \$11,182,208.39 | \$0.00 | \$0.00 | \$11,182,208.39 |
| 03/31/25 | \$11,182,208.39 | \$7.88 | \$0.00 | \$11,182,216.27 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$42,878.47 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$194.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$643.18) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$42,041.25 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$11,423,127.42 | | |

Date: 4/14/2025 6:00:12 AM



King County

King County Investment Pool
Monthly Statement

March 2025

110483050 - SKYWAY WSD WELL WTR TRT 2010

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$509,237.81 | \$1,774.78 | \$0.00 | \$511,012.59 |
| 03/02/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/03/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/04/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/05/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/06/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/07/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/08/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/09/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/10/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/11/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/12/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/13/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/14/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/15/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/16/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/17/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/18/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/19/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/20/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/21/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/22/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/23/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/24/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/25/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/26/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/27/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/28/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/29/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/30/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |
| 03/31/25 | \$511,012.59 | \$0.00 | \$0.00 | \$511,012.59 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,918.16 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$8.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$28.77) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,880.71 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$511,012.59 | | |

Date: 4/14/2025 6:00:12 AM



King County

King County Investment Pool
Monthly Statement

March 2025

110483060 - SKYWAY WSD I&I REDUCTION 2011

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$545,900.07 | \$1,902.56 | \$0.00 | \$547,802.63 |
| 03/02/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/03/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/04/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/05/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/06/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/07/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/08/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/09/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/10/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/11/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/12/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/13/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/14/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/15/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/16/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/17/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/18/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/19/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/20/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/21/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/22/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/23/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/24/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/25/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/26/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/27/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/28/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/29/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/30/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |
| 03/31/25 | \$547,802.63 | \$0.00 | \$0.00 | \$547,802.63 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,056.26 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$9.31) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$30.84) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,016.11 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$547,802.63 | | |

Date: 4/14/2025 6:00:13 AM



King County

King County Investment Pool
Monthly Statement

March 2025

110486080 - 2010 W/S REV BONDS RESERV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$642,284.71 | \$2,238.48 | \$0.00 | \$644,523.19 |
| 03/02/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/03/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/04/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/05/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/06/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/07/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/08/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/09/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/10/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/11/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/12/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/13/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/14/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/15/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/16/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/17/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/18/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/19/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/20/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/21/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/22/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/23/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/24/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/25/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/26/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/27/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/28/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/29/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/30/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |
| 03/31/25 | \$644,523.19 | \$0.00 | \$0.00 | \$644,523.19 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,419.32 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$10.95) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$36.29) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,372.08 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$644,523.19 | | |

Date: 4/14/2025 6:00:13 AM



King County

King County Investment Pool
Monthly Statement

March 2025

110488030 - 2010 W/S REV BONDS A

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$5,863.69 | \$20.44 | \$0.00 | \$5,884.13 |
| 03/02/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/03/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/04/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/05/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/06/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/07/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/08/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/09/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/10/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/11/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/12/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/13/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/14/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/15/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/16/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/17/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/18/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/19/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/20/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/21/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/22/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/23/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/24/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/25/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/26/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/27/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/28/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/29/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/30/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |
| 03/31/25 | \$5,884.13 | \$0.00 | \$0.00 | \$5,884.13 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$22.09 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.10) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.33) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$21.66 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,884.13 | | |

Date: 4/14/2025 6:00:13 AM



King County

King County Investment Pool
Monthly Statement

March 2025

110950010 - MIDWAY SEWER DIST MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 03/01/25 | \$35,805,238.89 | \$124,988.26 | \$53.73 | \$35,930,173.42 |
| 03/02/25 | \$35,930,173.42 | \$0.00 | \$0.00 | \$35,930,173.42 |
| 03/03/25 | \$35,930,173.42 | \$12,024.05 | \$0.00 | \$35,942,197.47 |
| 03/04/25 | \$35,942,197.47 | \$36,711.07 | \$0.00 | \$35,978,908.54 |
| 03/05/25 | \$35,978,908.54 | \$98,724.63 | \$0.00 | \$36,077,633.17 |
| 03/06/25 | \$36,077,633.17 | \$20,394.50 | \$0.00 | \$36,098,027.67 |
| 03/07/25 | \$36,098,027.67 | \$12,465.29 | \$0.00 | \$36,110,492.96 |
| 03/08/25 | \$36,110,492.96 | \$0.00 | \$0.00 | \$36,110,492.96 |
| 03/09/25 | \$36,110,492.96 | \$0.00 | \$0.00 | \$36,110,492.96 |
| 03/10/25 | \$36,110,492.96 | \$23,764.75 | \$0.00 | \$36,134,257.71 |
| 03/11/25 | \$36,134,257.71 | \$8,283.58 | \$0.00 | \$36,142,541.29 |
| 03/12/25 | \$36,142,541.29 | \$68,367.68 | \$196,557.96 | \$36,014,351.01 |
| 03/13/25 | \$36,014,351.01 | \$12,307.64 | \$0.00 | \$36,026,658.65 |
| 03/14/25 | \$36,026,658.65 | \$9,490.62 | \$75,753.12 | \$35,960,396.15 |
| 03/15/25 | \$35,960,396.15 | \$0.00 | \$0.00 | \$35,960,396.15 |
| 03/16/25 | \$35,960,396.15 | \$0.00 | \$0.00 | \$35,960,396.15 |
| 03/17/25 | \$35,960,396.15 | \$1,616,549.60 | \$0.00 | \$37,576,945.75 |
| 03/18/25 | \$37,576,945.75 | \$97,521.16 | \$0.00 | \$37,674,466.91 |
| 03/19/25 | \$37,674,466.91 | \$14,519.22 | \$0.00 | \$37,688,986.13 |
| 03/20/25 | \$37,688,986.13 | \$56,071.12 | \$0.00 | \$37,745,057.25 |
| 03/21/25 | \$37,745,057.25 | \$46,161.43 | \$0.00 | \$37,791,218.68 |
| 03/22/25 | \$37,791,218.68 | \$0.00 | \$0.00 | \$37,791,218.68 |
| 03/23/25 | \$37,791,218.68 | \$0.00 | \$0.00 | \$37,791,218.68 |
| 03/24/25 | \$37,791,218.68 | \$16,991.10 | \$0.00 | \$37,808,209.78 |
| 03/25/25 | \$37,808,209.78 | \$111,901.37 | \$0.00 | \$37,920,111.15 |
| 03/26/25 | \$37,920,111.15 | \$54,876.77 | \$163,172.34 | \$37,811,815.58 |
| 03/27/25 | \$37,811,815.58 | \$40,470.18 | \$0.00 | \$37,852,285.76 |
| 03/28/25 | \$37,852,285.76 | \$48,309.66 | \$144,488.40 | \$37,756,107.02 |
| 03/29/25 | \$37,756,107.02 | \$0.00 | \$0.00 | \$37,756,107.02 |
| 03/30/25 | \$37,756,107.02 | \$0.00 | \$0.00 | \$37,756,107.02 |
| 03/31/25 | \$37,756,107.02 | \$33,833.63 | \$0.00 | \$37,789,940.65 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$138,400.53 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$626.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,076.01) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$135,698.22 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$36,870,883.41 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

110953020 - MIDWAY S/D CAP IMP 2

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,926,291.27 | \$9,115.29 | \$0.00 | \$1,935,406.56 |
| 03/02/25 | \$1,935,406.56 | \$0.00 | \$0.00 | \$1,935,406.56 |
| 03/03/25 | \$1,935,406.56 | \$0.00 | \$0.00 | \$1,935,406.56 |
| 03/04/25 | \$1,935,406.56 | \$0.00 | \$0.00 | \$1,935,406.56 |
| 03/05/25 | \$1,935,406.56 | \$0.00 | \$0.00 | \$1,935,406.56 |
| 03/06/25 | \$1,935,406.56 | \$0.00 | \$0.00 | \$1,935,406.56 |
| 03/07/25 | \$1,935,406.56 | \$0.00 | \$0.00 | \$1,935,406.56 |
| 03/08/25 | \$1,935,406.56 | \$0.00 | \$0.00 | \$1,935,406.56 |
| 03/09/25 | \$1,935,406.56 | \$0.00 | \$0.00 | \$1,935,406.56 |
| 03/10/25 | \$1,935,406.56 | \$0.00 | \$0.00 | \$1,935,406.56 |
| 03/11/25 | \$1,935,406.56 | \$0.00 | \$0.00 | \$1,935,406.56 |
| 03/12/25 | \$1,935,406.56 | \$0.00 | \$46,465.34 | \$1,888,941.22 |
| 03/13/25 | \$1,888,941.22 | \$0.00 | \$0.00 | \$1,888,941.22 |
| 03/14/25 | \$1,888,941.22 | \$0.00 | \$0.00 | \$1,888,941.22 |
| 03/15/25 | \$1,888,941.22 | \$0.00 | \$0.00 | \$1,888,941.22 |
| 03/16/25 | \$1,888,941.22 | \$0.00 | \$0.00 | \$1,888,941.22 |
| 03/17/25 | \$1,888,941.22 | \$0.00 | \$0.00 | \$1,888,941.22 |
| 03/18/25 | \$1,888,941.22 | \$0.00 | \$0.00 | \$1,888,941.22 |
| 03/19/25 | \$1,888,941.22 | \$0.00 | \$0.00 | \$1,888,941.22 |
| 03/20/25 | \$1,888,941.22 | \$0.00 | \$0.00 | \$1,888,941.22 |
| 03/21/25 | \$1,888,941.22 | \$0.00 | \$0.00 | \$1,888,941.22 |
| 03/22/25 | \$1,888,941.22 | \$0.00 | \$0.00 | \$1,888,941.22 |
| 03/23/25 | \$1,888,941.22 | \$0.00 | \$0.00 | \$1,888,941.22 |
| 03/24/25 | \$1,888,941.22 | \$0.00 | \$0.00 | \$1,888,941.22 |
| 03/25/25 | \$1,888,941.22 | \$0.00 | \$0.00 | \$1,888,941.22 |
| 03/26/25 | \$1,888,941.22 | \$0.00 | \$963,552.32 | \$925,388.90 |
| 03/27/25 | \$925,388.90 | \$0.00 | \$0.00 | \$925,388.90 |
| 03/28/25 | \$925,388.90 | \$0.00 | \$0.00 | \$925,388.90 |
| 03/29/25 | \$925,388.90 | \$0.00 | \$0.00 | \$925,388.90 |
| 03/30/25 | \$925,388.90 | \$0.00 | \$0.00 | \$925,388.90 |
| 03/31/25 | \$925,388.90 | \$35.57 | \$0.00 | \$925,424.47 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,452.29 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$29.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$96.78) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,326.31 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,718,936.07 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

110956060 - MIDWAY SWR PWTF LOAN 2008

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

March 2025

112190010 - HIGHLANDS SEWER GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$842,283.55 | \$2,934.05 | \$0.00 | \$845,217.60 |
| 03/02/25 | \$845,217.60 | \$0.00 | \$0.00 | \$845,217.60 |
| 03/03/25 | \$845,217.60 | \$0.00 | \$0.00 | \$845,217.60 |
| 03/04/25 | \$845,217.60 | \$0.00 | \$0.00 | \$845,217.60 |
| 03/05/25 | \$845,217.60 | \$0.00 | \$0.00 | \$845,217.60 |
| 03/06/25 | \$845,217.60 | \$0.00 | \$0.00 | \$845,217.60 |
| 03/07/25 | \$845,217.60 | \$0.00 | \$0.00 | \$845,217.60 |
| 03/08/25 | \$845,217.60 | \$0.00 | \$0.00 | \$845,217.60 |
| 03/09/25 | \$845,217.60 | \$0.00 | \$0.00 | \$845,217.60 |
| 03/10/25 | \$845,217.60 | \$91,763.51 | \$0.00 | \$936,981.11 |
| 03/11/25 | \$936,981.11 | \$0.00 | \$0.00 | \$936,981.11 |
| 03/12/25 | \$936,981.11 | \$0.00 | \$25,419.51 | \$911,561.60 |
| 03/13/25 | \$911,561.60 | \$0.00 | \$0.00 | \$911,561.60 |
| 03/14/25 | \$911,561.60 | \$0.00 | \$0.00 | \$911,561.60 |
| 03/15/25 | \$911,561.60 | \$0.00 | \$0.00 | \$911,561.60 |
| 03/16/25 | \$911,561.60 | \$0.00 | \$0.00 | \$911,561.60 |
| 03/17/25 | \$911,561.60 | \$0.00 | \$0.00 | \$911,561.60 |
| 03/18/25 | \$911,561.60 | \$0.00 | \$0.00 | \$911,561.60 |
| 03/19/25 | \$911,561.60 | \$0.00 | \$0.00 | \$911,561.60 |
| 03/20/25 | \$911,561.60 | \$0.00 | \$0.00 | \$911,561.60 |
| 03/21/25 | \$911,561.60 | \$0.00 | \$0.00 | \$911,561.60 |
| 03/22/25 | \$911,561.60 | \$0.00 | \$0.00 | \$911,561.60 |
| 03/23/25 | \$911,561.60 | \$0.00 | \$0.00 | \$911,561.60 |
| 03/24/25 | \$911,561.60 | \$0.00 | \$0.00 | \$911,561.60 |
| 03/25/25 | \$911,561.60 | \$0.00 | \$0.00 | \$911,561.60 |
| 03/26/25 | \$911,561.60 | \$0.00 | \$1,959.06 | \$909,602.54 |
| 03/27/25 | \$909,602.54 | \$0.00 | \$0.00 | \$909,602.54 |
| 03/28/25 | \$909,602.54 | \$0.00 | \$0.00 | \$909,602.54 |
| 03/29/25 | \$909,602.54 | \$0.00 | \$0.00 | \$909,602.54 |
| 03/30/25 | \$909,602.54 | \$0.00 | \$0.00 | \$909,602.54 |
| 03/31/25 | \$909,602.54 | \$4.56 | \$21,811.60 | \$887,795.50 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,351.48 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$15.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$50.27) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,286.04 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$892,857.78 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$50,369.17 | \$175.54 | \$0.00 | \$50,544.71 |
| 03/02/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/03/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/04/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/05/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/06/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/07/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/08/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/09/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/10/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/11/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/12/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/13/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/14/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/15/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/16/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/17/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/18/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/19/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/20/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/21/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/22/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/23/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/24/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/25/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/26/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/27/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/28/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/29/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/30/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |
| 03/31/25 | \$50,544.71 | \$0.00 | \$0.00 | \$50,544.71 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$189.73 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.86) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.85) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$186.02 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$50,544.71 | | |

Date: 4/14/2025 6:00:15 AM



King County

King County Investment Pool
Monthly Statement

March 2025

112198010 - HIGHLANDS SEWER REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$277,898.95 | \$968.53 | \$0.00 | \$278,867.48 |
| 03/02/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/03/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/04/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/05/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/06/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/07/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/08/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/09/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/10/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/11/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/12/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/13/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/14/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/15/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/16/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/17/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/18/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/19/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/20/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/21/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/22/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/23/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/24/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/25/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/26/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/27/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/28/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/29/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/30/25 | \$278,867.48 | \$0.00 | \$0.00 | \$278,867.48 |
| 03/31/25 | \$278,867.48 | \$4.07 | \$0.00 | \$278,871.55 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,046.77 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.70) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,026.33 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$278,867.61 | | |

Date: 4/14/2025 6:00:16 AM



King County

King County Investment Pool
Monthly Statement

March 2025

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$237,409.87 | \$827.41 | \$0.00 | \$238,237.28 |
| 03/02/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/03/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/04/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/05/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/06/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/07/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/08/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/09/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/10/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/11/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/12/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/13/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/14/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/15/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/16/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/17/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/18/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/19/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/20/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/21/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/22/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/23/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/24/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/25/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/26/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/27/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/28/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/29/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/30/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |
| 03/31/25 | \$238,237.28 | \$0.00 | \$0.00 | \$238,237.28 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$894.26 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$13.41) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$876.80 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$238,237.28 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

113330510 - LAKEHAVEN W&SD -MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 03/01/25 | \$55,309,942.62 | \$191,463.60 | \$99.58 | \$55,501,306.64 |
| 03/02/25 | \$55,501,306.64 | \$0.00 | \$0.00 | \$55,501,306.64 |
| 03/03/25 | \$55,501,306.64 | \$92,295.77 | \$0.00 | \$55,593,602.41 |
| 03/04/25 | \$55,593,602.41 | \$244,755.73 | \$3,349.20 | \$55,835,008.94 |
| 03/05/25 | \$55,835,008.94 | \$343,093.33 | \$957,726.36 | \$55,220,375.91 |
| 03/06/25 | \$55,220,375.91 | \$164,288.94 | \$0.00 | \$55,384,664.85 |
| 03/07/25 | \$55,384,664.85 | \$142,768.89 | \$14.12 | \$55,527,419.62 |
| 03/08/25 | \$55,527,419.62 | \$0.00 | \$0.00 | \$55,527,419.62 |
| 03/09/25 | \$55,527,419.62 | \$0.00 | \$0.00 | \$55,527,419.62 |
| 03/10/25 | \$55,527,419.62 | \$332,479.62 | \$245,243.51 | \$55,614,655.73 |
| 03/11/25 | \$55,614,655.73 | \$291,979.57 | \$0.00 | \$55,906,635.30 |
| 03/12/25 | \$55,906,635.30 | \$111,977.59 | \$638,170.87 | \$55,380,442.02 |
| 03/13/25 | \$55,380,442.02 | \$181,037.47 | \$0.00 | \$55,561,479.49 |
| 03/14/25 | \$55,561,479.49 | \$370,141.68 | \$0.00 | \$55,931,621.17 |
| 03/15/25 | \$55,931,621.17 | \$0.00 | \$0.00 | \$55,931,621.17 |
| 03/16/25 | \$55,931,621.17 | \$0.00 | \$0.00 | \$55,931,621.17 |
| 03/17/25 | \$55,931,621.17 | \$186,160.26 | \$1,335,925.00 | \$54,781,856.43 |
| 03/18/25 | \$54,781,856.43 | \$218,318.75 | \$0.00 | \$55,000,175.18 |
| 03/19/25 | \$55,000,175.18 | \$272,468.15 | \$1,320,690.36 | \$53,951,952.97 |
| 03/20/25 | \$53,951,952.97 | \$275,256.21 | \$0.00 | \$54,227,209.18 |
| 03/21/25 | \$54,227,209.18 | \$221,511.74 | \$0.00 | \$54,448,720.92 |
| 03/22/25 | \$54,448,720.92 | \$0.00 | \$0.00 | \$54,448,720.92 |
| 03/23/25 | \$54,448,720.92 | \$0.00 | \$0.00 | \$54,448,720.92 |
| 03/24/25 | \$54,448,720.92 | \$190,642.13 | \$0.00 | \$54,639,363.05 |
| 03/25/25 | \$54,639,363.05 | \$302,709.92 | \$973,149.18 | \$53,968,923.79 |
| 03/26/25 | \$53,968,923.79 | \$103,603.40 | \$138,368.69 | \$53,934,158.50 |
| 03/27/25 | \$53,934,158.50 | \$176,440.36 | \$0.00 | \$54,110,598.86 |
| 03/28/25 | \$54,110,598.86 | \$149,133.65 | \$0.00 | \$54,259,732.51 |
| 03/29/25 | \$54,259,732.51 | \$0.00 | \$0.00 | \$54,259,732.51 |
| 03/30/25 | \$54,259,732.51 | \$0.00 | \$0.00 | \$54,259,732.51 |
| 03/31/25 | \$54,259,732.51 | \$442,393.52 | \$0.00 | \$54,702,126.03 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$206,489.50 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$934.42) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,097.34) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$202,457.74 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$55,010,268.53 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/02/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/03/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/04/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/05/25 | \$0.00 | \$561,177.38 | \$201,178.46 | \$359,998.92 |
| 03/06/25 | \$359,998.92 | \$0.00 | \$0.00 | \$359,998.92 |
| 03/07/25 | \$359,998.92 | \$9,870.00 | \$0.00 | \$369,868.92 |
| 03/08/25 | \$369,868.92 | \$0.00 | \$0.00 | \$369,868.92 |
| 03/09/25 | \$369,868.92 | \$0.00 | \$0.00 | \$369,868.92 |
| 03/10/25 | \$369,868.92 | \$0.00 | \$359,998.92 | \$9,870.00 |
| 03/11/25 | \$9,870.00 | \$0.00 | \$0.00 | \$9,870.00 |
| 03/12/25 | \$9,870.00 | \$0.00 | \$9,870.00 | \$0.00 |
| 03/13/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/14/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/15/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/16/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/17/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/18/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/19/25 | \$0.00 | \$408,054.04 | \$35,161.62 | \$372,892.42 |
| 03/20/25 | \$372,892.42 | \$0.00 | \$0.00 | \$372,892.42 |
| 03/21/25 | \$372,892.42 | \$0.00 | \$0.00 | \$372,892.42 |
| 03/22/25 | \$372,892.42 | \$0.00 | \$0.00 | \$372,892.42 |
| 03/23/25 | \$372,892.42 | \$0.00 | \$0.00 | \$372,892.42 |
| 03/24/25 | \$372,892.42 | \$0.00 | \$0.00 | \$372,892.42 |
| 03/25/25 | \$372,892.42 | \$0.00 | \$372,892.42 | \$0.00 |
| 03/26/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/27/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/28/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/29/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/30/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/31/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$494.84 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.24) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.42) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$485.18 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$131,829.00 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$10.21 | \$0.02 | \$0.00 | \$10.23 |
| 03/02/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/03/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/04/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/05/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/06/25 | \$10.23 | \$121,738.63 | \$0.00 | \$121,748.86 |
| 03/07/25 | \$121,748.86 | \$0.00 | \$121,738.63 | \$10.23 |
| 03/08/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/09/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/10/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/11/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/12/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/13/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/14/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/15/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/16/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/17/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/18/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/19/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/20/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/21/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/22/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/23/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/24/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/25/25 | \$10.23 | \$587,486.37 | \$0.00 | \$587,496.60 |
| 03/26/25 | \$587,496.60 | \$0.00 | \$587,486.37 | \$10.23 |
| 03/27/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/28/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/29/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/30/25 | \$10.23 | \$0.00 | \$0.00 | \$10.23 |
| 03/31/25 | \$10.23 | \$5.72 | \$0.00 | \$15.95 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$85.92 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.39) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.29) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$84.24 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$22,888.64 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$7,714.73 | \$26.89 | \$0.00 | \$7,741.62 |
| 03/02/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/03/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/04/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/05/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/06/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/07/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/08/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/09/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/10/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/11/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/12/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/13/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/14/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/15/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/16/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/17/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/18/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/19/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/20/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/21/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/22/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/23/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/24/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/25/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/26/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/27/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/28/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/29/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/30/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |
| 03/31/25 | \$7,741.62 | \$0.00 | \$0.00 | \$7,741.62 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$29.06 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.44) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$28.49 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$7,741.62 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

113338010 - LAKEHAVEN W&SD -BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 03/01/25 | \$5,195,111.88 | \$18,105.89 | \$0.00 | \$5,213,217.77 |
| 03/02/25 | \$5,213,217.77 | \$0.00 | \$0.00 | \$5,213,217.77 |
| 03/03/25 | \$5,213,217.77 | \$0.00 | \$0.00 | \$5,213,217.77 |
| 03/04/25 | \$5,213,217.77 | \$0.00 | \$0.00 | \$5,213,217.77 |
| 03/05/25 | \$5,213,217.77 | \$0.00 | \$0.00 | \$5,213,217.77 |
| 03/06/25 | \$5,213,217.77 | \$0.00 | \$0.00 | \$5,213,217.77 |
| 03/07/25 | \$5,213,217.77 | \$0.00 | \$0.00 | \$5,213,217.77 |
| 03/08/25 | \$5,213,217.77 | \$0.00 | \$0.00 | \$5,213,217.77 |
| 03/09/25 | \$5,213,217.77 | \$0.00 | \$0.00 | \$5,213,217.77 |
| 03/10/25 | \$5,213,217.77 | \$0.00 | \$0.00 | \$5,213,217.77 |
| 03/11/25 | \$5,213,217.77 | \$0.00 | \$0.00 | \$5,213,217.77 |
| 03/12/25 | \$5,213,217.77 | \$0.00 | \$0.00 | \$5,213,217.77 |
| 03/13/25 | \$5,213,217.77 | \$0.00 | \$0.00 | \$5,213,217.77 |
| 03/14/25 | \$5,213,217.77 | \$0.00 | \$0.00 | \$5,213,217.77 |
| 03/15/25 | \$5,213,217.77 | \$0.00 | \$0.00 | \$5,213,217.77 |
| 03/16/25 | \$5,213,217.77 | \$0.00 | \$0.00 | \$5,213,217.77 |
| 03/17/25 | \$5,213,217.77 | \$1,335,925.00 | \$0.00 | \$6,549,142.77 |
| 03/18/25 | \$6,549,142.77 | \$0.00 | \$0.00 | \$6,549,142.77 |
| 03/19/25 | \$6,549,142.77 | \$0.00 | \$0.00 | \$6,549,142.77 |
| 03/20/25 | \$6,549,142.77 | \$0.00 | \$0.00 | \$6,549,142.77 |
| 03/21/25 | \$6,549,142.77 | \$0.00 | \$0.00 | \$6,549,142.77 |
| 03/22/25 | \$6,549,142.77 | \$0.00 | \$0.00 | \$6,549,142.77 |
| 03/23/25 | \$6,549,142.77 | \$0.00 | \$0.00 | \$6,549,142.77 |
| 03/24/25 | \$6,549,142.77 | \$0.00 | \$0.00 | \$6,549,142.77 |
| 03/25/25 | \$6,549,142.77 | \$0.00 | \$0.00 | \$6,549,142.77 |
| 03/26/25 | \$6,549,142.77 | \$0.00 | \$0.00 | \$6,549,142.77 |
| 03/27/25 | \$6,549,142.77 | \$0.00 | \$0.00 | \$6,549,142.77 |
| 03/28/25 | \$6,549,142.77 | \$0.00 | \$0.00 | \$6,549,142.77 |
| 03/29/25 | \$6,549,142.77 | \$0.00 | \$0.00 | \$6,549,142.77 |
| 03/30/25 | \$6,549,142.77 | \$0.00 | \$0.00 | \$6,549,142.77 |
| 03/31/25 | \$6,549,142.77 | \$0.23 | \$0.00 | \$6,549,143.00 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$21,995.03 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$99.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$329.93) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$21,565.57 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,859,633.10 | | |

Date: 4/14/2025 6:00:18 AM



King County

King County Investment Pool
Monthly Statement

March 2025

114060010 - N'SHR UTL DIST MAINT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 03/01/25 | \$54,719,636.69 | \$190,856.69 | \$123.99 | \$54,910,369.39 |
| 03/02/25 | \$54,910,369.39 | \$0.00 | \$0.00 | \$54,910,369.39 |
| 03/03/25 | \$54,910,369.39 | \$606,165.82 | \$0.00 | \$55,516,535.21 |
| 03/04/25 | \$55,516,535.21 | \$155,283.77 | \$2,295.78 | \$55,669,523.20 |
| 03/05/25 | \$55,669,523.20 | \$181,824.24 | \$71,472.18 | \$55,779,875.26 |
| 03/06/25 | \$55,779,875.26 | \$816,389.25 | \$11,833.69 | \$56,584,430.82 |
| 03/07/25 | \$56,584,430.82 | \$49,184.65 | \$175,735.24 | \$56,457,880.23 |
| 03/08/25 | \$56,457,880.23 | \$0.00 | \$0.00 | \$56,457,880.23 |
| 03/09/25 | \$56,457,880.23 | \$0.00 | \$0.00 | \$56,457,880.23 |
| 03/10/25 | \$56,457,880.23 | \$982,682.31 | \$0.00 | \$57,440,562.54 |
| 03/11/25 | \$57,440,562.54 | \$317,029.66 | \$0.00 | \$57,757,592.20 |
| 03/12/25 | \$57,757,592.20 | \$126,910.82 | \$2,205,443.49 | \$55,679,059.53 |
| 03/13/25 | \$55,679,059.53 | \$97,027.71 | \$16,418.13 | \$55,759,669.11 |
| 03/14/25 | \$55,759,669.11 | \$88,475.01 | \$0.00 | \$55,848,144.12 |
| 03/15/25 | \$55,848,144.12 | \$0.00 | \$0.00 | \$55,848,144.12 |
| 03/16/25 | \$55,848,144.12 | \$0.00 | \$0.00 | \$55,848,144.12 |
| 03/17/25 | \$55,848,144.12 | \$332,721.64 | \$0.00 | \$56,180,865.76 |
| 03/18/25 | \$56,180,865.76 | \$104,650.02 | \$0.00 | \$56,285,515.78 |
| 03/19/25 | \$56,285,515.78 | \$226,979.20 | \$0.00 | \$56,512,494.98 |
| 03/20/25 | \$56,512,494.98 | \$94,352.87 | \$30.94 | \$56,606,816.91 |
| 03/21/25 | \$56,606,816.91 | \$252,741.89 | \$276,585.84 | \$56,582,972.96 |
| 03/22/25 | \$56,582,972.96 | \$0.00 | \$0.00 | \$56,582,972.96 |
| 03/23/25 | \$56,582,972.96 | \$0.00 | \$0.00 | \$56,582,972.96 |
| 03/24/25 | \$56,582,972.96 | \$417,212.94 | \$0.00 | \$57,000,185.90 |
| 03/25/25 | \$57,000,185.90 | \$285,627.92 | \$73,618.81 | \$57,212,195.01 |
| 03/26/25 | \$57,212,195.01 | \$418,115.88 | \$773,395.80 | \$56,856,915.09 |
| 03/27/25 | \$56,856,915.09 | \$120,863.20 | \$154,544.97 | \$56,823,233.32 |
| 03/28/25 | \$56,823,233.32 | \$80,050.61 | \$0.00 | \$56,903,283.93 |
| 03/29/25 | \$56,903,283.93 | \$0.00 | \$0.00 | \$56,903,283.93 |
| 03/30/25 | \$56,903,283.93 | \$0.00 | \$0.00 | \$56,903,283.93 |
| 03/31/25 | \$56,903,283.93 | \$176,622.20 | \$0.00 | \$57,079,906.13 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$211,650.73 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$957.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3,174.76) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$207,518.19 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$56,385,256.75 | | |

Date: 4/14/2025 6:00:18 AM



King County

King County Investment Pool
Monthly Statement

March 2025

114063010 - N'SHR UTL DIST CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$17,410.98 | \$60.66 | \$0.00 | \$17,471.64 |
| 03/02/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/03/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/04/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/05/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/06/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/07/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/08/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/09/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/10/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/11/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/12/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/13/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/14/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/15/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/16/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/17/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/18/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/19/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/20/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/21/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/22/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/23/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/24/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/25/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/26/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/27/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/28/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/29/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/30/25 | \$17,471.64 | \$0.00 | \$0.00 | \$17,471.64 |
| 03/31/25 | \$17,471.64 | \$5.96 | \$0.00 | \$17,477.60 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$65.58 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.30) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.98) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$64.30 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$17,471.83 | | |

Date: 4/14/2025 6:00:19 AM



King County

King County Investment Pool
Monthly Statement

March 2025

114063510 - N'SHR UTL DIST CONST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$18,636.09 | \$64.94 | \$0.00 | \$18,701.03 |
| 03/02/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/03/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/04/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/05/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/06/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/07/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/08/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/09/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/10/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/11/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/12/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/13/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/14/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/15/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/16/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/17/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/18/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/19/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/20/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/21/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/22/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/23/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/24/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/25/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/26/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/27/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/28/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/29/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/30/25 | \$18,701.03 | \$0.00 | \$0.00 | \$18,701.03 |
| 03/31/25 | \$18,701.03 | \$5.91 | \$0.00 | \$18,706.94 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$70.20 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.05) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$68.83 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$18,701.22 | | |

Date: 4/14/2025 6:00:19 AM



King County

King County Investment Pool
Monthly Statement

March 2025

114066020 - NRTSHRE UTIL DIST RESRV

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$10,742.98 | \$37.44 | \$0.00 | \$10,780.42 |
| 03/02/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/03/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/04/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/05/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/06/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/07/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/08/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/09/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/10/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/11/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/12/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/13/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/14/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/15/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/16/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/17/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/18/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/19/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/20/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/21/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/22/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/23/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/24/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/25/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/26/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/27/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/28/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/29/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/30/25 | \$10,780.42 | \$0.00 | \$0.00 | \$10,780.42 |
| 03/31/25 | \$10,780.42 | \$5.24 | \$0.00 | \$10,785.66 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$40.47 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.61) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$39.68 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$10,780.59 | | |

Date: 4/14/2025 6:00:20 AM



King County

King County Investment Pool
Monthly Statement

March 2025

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$7,801,914.48 | \$26,094.46 | \$0.00 | \$7,828,008.94 |
| 03/02/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/03/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/04/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/05/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/06/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/07/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/08/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/09/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/10/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/11/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/12/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/13/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/14/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/15/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/16/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/17/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/18/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/19/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/20/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/21/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/22/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/23/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/24/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/25/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/26/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/27/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/28/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/29/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/30/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |
| 03/31/25 | \$7,828,008.94 | \$0.00 | \$0.00 | \$7,828,008.94 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$29,383.64 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$132.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$440.75) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$28,809.92 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$7,828,008.94 | | |

Date: 4/14/2025 6:00:20 AM



King County

King County Investment Pool
Monthly Statement

March 2025

114068080 - N'SHR UTIL DIST 2003

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$441,546.52 | \$1,538.87 | \$0.00 | \$443,085.39 |
| 03/02/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/03/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/04/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/05/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/06/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/07/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/08/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/09/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/10/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/11/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/12/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/13/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/14/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/15/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/16/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/17/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/18/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/19/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/20/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/21/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/22/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/23/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/24/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/25/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/26/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/27/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/28/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/29/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/30/25 | \$443,085.39 | \$0.00 | \$0.00 | \$443,085.39 |
| 03/31/25 | \$443,085.39 | \$2.60 | \$0.00 | \$443,087.99 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,663.19 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$7.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$24.95) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,630.71 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$443,085.47 | | |

Date: 4/14/2025 6:00:21 AM



King County

King County Investment Pool
Monthly Statement

March 2025

115250010 - RWD MAINT/OPER FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$41.52 | \$0.04 | \$0.00 | \$41.56 |
| 03/02/25 | \$41.56 | \$0.00 | \$0.00 | \$41.56 |
| 03/03/25 | \$41.56 | \$0.00 | \$0.00 | \$41.56 |
| 03/04/25 | \$41.56 | \$0.00 | \$0.00 | \$41.56 |
| 03/05/25 | \$41.56 | \$0.00 | \$0.00 | \$41.56 |
| 03/06/25 | \$41.56 | \$0.00 | \$0.00 | \$41.56 |
| 03/07/25 | \$41.56 | \$0.00 | \$0.00 | \$41.56 |
| 03/08/25 | \$41.56 | \$0.00 | \$0.00 | \$41.56 |
| 03/09/25 | \$41.56 | \$0.00 | \$0.00 | \$41.56 |
| 03/10/25 | \$41.56 | \$0.00 | \$41.52 | \$0.04 |
| 03/11/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/12/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/13/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/14/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/15/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/16/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/17/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/18/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/19/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/20/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/21/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/22/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/23/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/24/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/25/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/26/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/27/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/28/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/29/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/30/25 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 03/31/25 | \$0.04 | \$67.29 | \$0.00 | \$67.33 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.05 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.05 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$14.26 | | |

Date: 4/14/2025 6:00:21 AM



King County

King County Investment Pool
Monthly Statement

March 2025

115410010 - NE SAMMAMISH SEWER/WATER

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$6,399,836.25 | \$22,639.79 | \$14.99 | \$6,422,461.05 |
| 03/02/25 | \$6,422,461.05 | \$0.00 | \$0.00 | \$6,422,461.05 |
| 03/03/25 | \$6,422,461.05 | \$28,422.84 | \$0.00 | \$6,450,883.89 |
| 03/04/25 | \$6,450,883.89 | \$374,894.21 | \$0.00 | \$6,825,778.10 |
| 03/05/25 | \$6,825,778.10 | \$5,726.36 | \$0.00 | \$6,831,504.46 |
| 03/06/25 | \$6,831,504.46 | \$2,457.88 | \$0.00 | \$6,833,962.34 |
| 03/07/25 | \$6,833,962.34 | \$19,204.65 | \$0.00 | \$6,853,166.99 |
| 03/08/25 | \$6,853,166.99 | \$0.00 | \$0.00 | \$6,853,166.99 |
| 03/09/25 | \$6,853,166.99 | \$0.00 | \$0.00 | \$6,853,166.99 |
| 03/10/25 | \$6,853,166.99 | \$4,098.36 | \$0.00 | \$6,857,265.35 |
| 03/11/25 | \$6,857,265.35 | \$9,210.95 | \$0.00 | \$6,866,476.30 |
| 03/12/25 | \$6,866,476.30 | \$25,564.17 | \$343,248.97 | \$6,548,791.50 |
| 03/13/25 | \$6,548,791.50 | \$10,412.20 | \$0.00 | \$6,559,203.70 |
| 03/14/25 | \$6,559,203.70 | \$10,010.80 | \$0.00 | \$6,569,214.50 |
| 03/15/25 | \$6,569,214.50 | \$0.00 | \$0.00 | \$6,569,214.50 |
| 03/16/25 | \$6,569,214.50 | \$0.00 | \$0.00 | \$6,569,214.50 |
| 03/17/25 | \$6,569,214.50 | \$16,373.75 | \$0.00 | \$6,585,588.25 |
| 03/18/25 | \$6,585,588.25 | \$22,600.48 | \$0.00 | \$6,608,188.73 |
| 03/19/25 | \$6,608,188.73 | \$9,306.44 | \$43,342.30 | \$6,574,152.87 |
| 03/20/25 | \$6,574,152.87 | \$5,852.28 | \$0.00 | \$6,580,005.15 |
| 03/21/25 | \$6,580,005.15 | \$7,821.34 | \$0.00 | \$6,587,826.49 |
| 03/22/25 | \$6,587,826.49 | \$0.00 | \$0.00 | \$6,587,826.49 |
| 03/23/25 | \$6,587,826.49 | \$0.00 | \$0.00 | \$6,587,826.49 |
| 03/24/25 | \$6,587,826.49 | \$11,708.72 | \$0.00 | \$6,599,535.21 |
| 03/25/25 | \$6,599,535.21 | \$11,968.67 | \$0.00 | \$6,611,503.88 |
| 03/26/25 | \$6,611,503.88 | \$13,907.40 | \$143,129.74 | \$6,482,281.54 |
| 03/27/25 | \$6,482,281.54 | \$15,032.53 | \$54,467.46 | \$6,442,846.61 |
| 03/28/25 | \$6,442,846.61 | \$15,511.13 | \$0.00 | \$6,458,357.74 |
| 03/29/25 | \$6,458,357.74 | \$0.00 | \$0.00 | \$6,458,357.74 |
| 03/30/25 | \$6,458,357.74 | \$0.00 | \$0.00 | \$6,458,357.74 |
| 03/31/25 | \$6,458,357.74 | \$18,194.24 | \$0.00 | \$6,476,551.98 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$24,820.75 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$112.32) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$372.31) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$24,336.12 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,612,423.84 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

115413040 - NE SAMM WS CONSTRUCTN 90

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,740,552.68 | \$6,156.82 | \$0.00 | \$1,746,709.50 |
| 03/02/25 | \$1,746,709.50 | \$0.00 | \$0.00 | \$1,746,709.50 |
| 03/03/25 | \$1,746,709.50 | \$0.00 | \$0.00 | \$1,746,709.50 |
| 03/04/25 | \$1,746,709.50 | \$0.00 | \$0.00 | \$1,746,709.50 |
| 03/05/25 | \$1,746,709.50 | \$0.00 | \$0.00 | \$1,746,709.50 |
| 03/06/25 | \$1,746,709.50 | \$0.00 | \$0.00 | \$1,746,709.50 |
| 03/07/25 | \$1,746,709.50 | \$0.00 | \$0.00 | \$1,746,709.50 |
| 03/08/25 | \$1,746,709.50 | \$0.00 | \$0.00 | \$1,746,709.50 |
| 03/09/25 | \$1,746,709.50 | \$0.00 | \$0.00 | \$1,746,709.50 |
| 03/10/25 | \$1,746,709.50 | \$0.00 | \$0.00 | \$1,746,709.50 |
| 03/11/25 | \$1,746,709.50 | \$0.00 | \$0.00 | \$1,746,709.50 |
| 03/12/25 | \$1,746,709.50 | \$0.00 | \$8,888.93 | \$1,737,820.57 |
| 03/13/25 | \$1,737,820.57 | \$0.00 | \$0.00 | \$1,737,820.57 |
| 03/14/25 | \$1,737,820.57 | \$0.00 | \$0.00 | \$1,737,820.57 |
| 03/15/25 | \$1,737,820.57 | \$0.00 | \$0.00 | \$1,737,820.57 |
| 03/16/25 | \$1,737,820.57 | \$0.00 | \$0.00 | \$1,737,820.57 |
| 03/17/25 | \$1,737,820.57 | \$0.00 | \$0.00 | \$1,737,820.57 |
| 03/18/25 | \$1,737,820.57 | \$0.00 | \$0.00 | \$1,737,820.57 |
| 03/19/25 | \$1,737,820.57 | \$0.00 | \$0.00 | \$1,737,820.57 |
| 03/20/25 | \$1,737,820.57 | \$0.00 | \$0.00 | \$1,737,820.57 |
| 03/21/25 | \$1,737,820.57 | \$0.00 | \$0.00 | \$1,737,820.57 |
| 03/22/25 | \$1,737,820.57 | \$0.00 | \$0.00 | \$1,737,820.57 |
| 03/23/25 | \$1,737,820.57 | \$0.00 | \$0.00 | \$1,737,820.57 |
| 03/24/25 | \$1,737,820.57 | \$0.00 | \$0.00 | \$1,737,820.57 |
| 03/25/25 | \$1,737,820.57 | \$0.00 | \$0.00 | \$1,737,820.57 |
| 03/26/25 | \$1,737,820.57 | \$0.00 | \$4,906.00 | \$1,732,914.57 |
| 03/27/25 | \$1,732,914.57 | \$0.00 | \$0.00 | \$1,732,914.57 |
| 03/28/25 | \$1,732,914.57 | \$0.00 | \$0.00 | \$1,732,914.57 |
| 03/29/25 | \$1,732,914.57 | \$0.00 | \$0.00 | \$1,732,914.57 |
| 03/30/25 | \$1,732,914.57 | \$0.00 | \$0.00 | \$1,732,914.57 |
| 03/31/25 | \$1,732,914.57 | \$27.50 | \$0.00 | \$1,732,942.07 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,531.46 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$29.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$97.97) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,403.93 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,740,026.05 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

115413500 - NE SAMMAMISH MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$2,445,330.10 | \$8,466.31 | \$0.00 | \$2,453,796.41 |
| 03/02/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/03/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/04/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/05/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/06/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/07/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/08/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/09/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/10/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/11/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/12/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/13/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/14/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/15/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/16/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/17/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/18/25 | \$2,453,796.41 | \$0.00 | \$0.00 | \$2,453,796.41 |
| 03/19/25 | \$2,453,796.41 | \$43,342.30 | \$0.00 | \$2,497,138.71 |
| 03/20/25 | \$2,497,138.71 | \$0.00 | \$0.00 | \$2,497,138.71 |
| 03/21/25 | \$2,497,138.71 | \$0.00 | \$0.00 | \$2,497,138.71 |
| 03/22/25 | \$2,497,138.71 | \$0.00 | \$0.00 | \$2,497,138.71 |
| 03/23/25 | \$2,497,138.71 | \$0.00 | \$0.00 | \$2,497,138.71 |
| 03/24/25 | \$2,497,138.71 | \$0.00 | \$0.00 | \$2,497,138.71 |
| 03/25/25 | \$2,497,138.71 | \$0.00 | \$0.00 | \$2,497,138.71 |
| 03/26/25 | \$2,497,138.71 | \$0.00 | \$0.00 | \$2,497,138.71 |
| 03/27/25 | \$2,497,138.71 | \$0.00 | \$0.00 | \$2,497,138.71 |
| 03/28/25 | \$2,497,138.71 | \$0.00 | \$0.00 | \$2,497,138.71 |
| 03/29/25 | \$2,497,138.71 | \$0.00 | \$0.00 | \$2,497,138.71 |
| 03/30/25 | \$2,497,138.71 | \$0.00 | \$0.00 | \$2,497,138.71 |
| 03/31/25 | \$2,497,138.71 | \$8.83 | \$0.00 | \$2,497,147.54 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,278.93 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$41.99) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$139.18) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,097.76 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,471,972.50 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

115418010 - NE SAMMAMISH WS REV BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$528,325.71 | \$1,841.30 | \$0.00 | \$530,167.01 |
| 03/02/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/03/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/04/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/05/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/06/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/07/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/08/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/09/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/10/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/11/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/12/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/13/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/14/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/15/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/16/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/17/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/18/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/19/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/20/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/21/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/22/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/23/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/24/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/25/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/26/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/27/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/28/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/29/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/30/25 | \$530,167.01 | \$0.00 | \$0.00 | \$530,167.01 |
| 03/31/25 | \$530,167.01 | \$2.97 | \$0.00 | \$530,169.98 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,990.06 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$9.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$29.85) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,951.20 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$530,167.11 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

115550010 - S W SUBURBAN MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$14,116,236.63 | \$49,210.64 | \$71.95 | \$14,165,375.32 |
| 03/02/25 | \$14,165,375.32 | \$0.00 | \$0.00 | \$14,165,375.32 |
| 03/03/25 | \$14,165,375.32 | \$32,343.89 | \$0.00 | \$14,197,719.21 |
| 03/04/25 | \$14,197,719.21 | \$52,109.44 | \$0.00 | \$14,249,828.65 |
| 03/05/25 | \$14,249,828.65 | \$299,312.28 | \$43,632.07 | \$14,505,508.86 |
| 03/06/25 | \$14,505,508.86 | \$30,979.70 | \$0.00 | \$14,536,488.56 |
| 03/07/25 | \$14,536,488.56 | \$59,901.94 | \$0.00 | \$14,596,390.50 |
| 03/08/25 | \$14,596,390.50 | \$0.00 | \$0.00 | \$14,596,390.50 |
| 03/09/25 | \$14,596,390.50 | \$0.00 | \$0.00 | \$14,596,390.50 |
| 03/10/25 | \$14,596,390.50 | \$91,503.46 | \$0.00 | \$14,687,893.96 |
| 03/11/25 | \$14,687,893.96 | \$344,181.29 | \$0.00 | \$15,032,075.25 |
| 03/12/25 | \$15,032,075.25 | \$65,308.82 | \$194,740.37 | \$14,902,643.70 |
| 03/13/25 | \$14,902,643.70 | \$88,787.02 | \$660.00 | \$14,990,770.72 |
| 03/14/25 | \$14,990,770.72 | \$113,986.69 | \$0.00 | \$15,104,757.41 |
| 03/15/25 | \$15,104,757.41 | \$0.00 | \$0.00 | \$15,104,757.41 |
| 03/16/25 | \$15,104,757.41 | \$0.00 | \$0.00 | \$15,104,757.41 |
| 03/17/25 | \$15,104,757.41 | \$94,662.52 | \$0.00 | \$15,199,419.93 |
| 03/18/25 | \$15,199,419.93 | \$273,503.62 | \$0.00 | \$15,472,923.55 |
| 03/19/25 | \$15,472,923.55 | \$46,615.37 | \$150,212.03 | \$15,369,326.89 |
| 03/20/25 | \$15,369,326.89 | \$55,840.33 | \$0.00 | \$15,425,167.22 |
| 03/21/25 | \$15,425,167.22 | \$55,896.29 | \$0.00 | \$15,481,063.51 |
| 03/22/25 | \$15,481,063.51 | \$0.00 | \$0.00 | \$15,481,063.51 |
| 03/23/25 | \$15,481,063.51 | \$0.00 | \$0.00 | \$15,481,063.51 |
| 03/24/25 | \$15,481,063.51 | \$21,836.78 | \$0.00 | \$15,502,900.29 |
| 03/25/25 | \$15,502,900.29 | \$94,518.11 | \$0.00 | \$15,597,418.40 |
| 03/26/25 | \$15,597,418.40 | \$19,674.62 | \$275,505.48 | \$15,341,587.54 |
| 03/27/25 | \$15,341,587.54 | \$130,669.57 | \$304,419.64 | \$15,167,837.47 |
| 03/28/25 | \$15,167,837.47 | \$73,396.10 | \$0.00 | \$15,241,233.57 |
| 03/29/25 | \$15,241,233.57 | \$0.00 | \$0.00 | \$15,241,233.57 |
| 03/30/25 | \$15,241,233.57 | \$0.00 | \$0.00 | \$15,241,233.57 |
| 03/31/25 | \$15,241,233.57 | \$24,991.57 | \$0.00 | \$15,266,225.14 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$56,310.48 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$254.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$844.66) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$55,211.00 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$15,001,510.35 | | |

Date: 4/14/2025 6:00:23 AM



King County

King County Investment Pool
Monthly Statement

March 2025

115550020 - SW SUBURBAN ST LIGHT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$9,396.10 | \$32.75 | \$0.00 | \$9,428.85 |
| 03/02/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/03/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/04/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/05/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/06/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/07/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/08/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/09/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/10/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/11/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/12/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/13/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/14/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/15/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/16/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/17/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/18/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/19/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/20/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/21/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/22/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/23/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/24/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/25/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/26/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/27/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/28/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/29/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/30/25 | \$9,428.85 | \$0.00 | \$0.00 | \$9,428.85 |
| 03/31/25 | \$9,428.85 | \$0.06 | \$0.00 | \$9,428.91 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$35.39 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.53) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$34.70 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$9,428.85 | | |

Date: 4/14/2025 6:00:23 AM



King County

King County Investment Pool
Monthly Statement

March 2025

115553010 - S W SUBURBAN CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$4,088,740.97 | \$14,258.11 | \$0.00 | \$4,102,999.08 |
| 03/02/25 | \$4,102,999.08 | \$0.00 | \$0.00 | \$4,102,999.08 |
| 03/03/25 | \$4,102,999.08 | \$0.00 | \$0.00 | \$4,102,999.08 |
| 03/04/25 | \$4,102,999.08 | \$0.00 | \$0.00 | \$4,102,999.08 |
| 03/05/25 | \$4,102,999.08 | \$0.00 | \$0.00 | \$4,102,999.08 |
| 03/06/25 | \$4,102,999.08 | \$0.00 | \$0.00 | \$4,102,999.08 |
| 03/07/25 | \$4,102,999.08 | \$0.00 | \$0.00 | \$4,102,999.08 |
| 03/08/25 | \$4,102,999.08 | \$0.00 | \$0.00 | \$4,102,999.08 |
| 03/09/25 | \$4,102,999.08 | \$0.00 | \$0.00 | \$4,102,999.08 |
| 03/10/25 | \$4,102,999.08 | \$0.00 | \$0.00 | \$4,102,999.08 |
| 03/11/25 | \$4,102,999.08 | \$0.00 | \$0.00 | \$4,102,999.08 |
| 03/12/25 | \$4,102,999.08 | \$0.00 | \$60,283.57 | \$4,042,715.51 |
| 03/13/25 | \$4,042,715.51 | \$0.00 | \$0.00 | \$4,042,715.51 |
| 03/14/25 | \$4,042,715.51 | \$0.00 | \$0.00 | \$4,042,715.51 |
| 03/15/25 | \$4,042,715.51 | \$0.00 | \$0.00 | \$4,042,715.51 |
| 03/16/25 | \$4,042,715.51 | \$0.00 | \$0.00 | \$4,042,715.51 |
| 03/17/25 | \$4,042,715.51 | \$0.00 | \$0.00 | \$4,042,715.51 |
| 03/18/25 | \$4,042,715.51 | \$0.00 | \$0.00 | \$4,042,715.51 |
| 03/19/25 | \$4,042,715.51 | \$0.00 | \$0.00 | \$4,042,715.51 |
| 03/20/25 | \$4,042,715.51 | \$0.00 | \$0.00 | \$4,042,715.51 |
| 03/21/25 | \$4,042,715.51 | \$0.00 | \$0.00 | \$4,042,715.51 |
| 03/22/25 | \$4,042,715.51 | \$0.00 | \$0.00 | \$4,042,715.51 |
| 03/23/25 | \$4,042,715.51 | \$0.00 | \$0.00 | \$4,042,715.51 |
| 03/24/25 | \$4,042,715.51 | \$0.00 | \$0.00 | \$4,042,715.51 |
| 03/25/25 | \$4,042,715.51 | \$0.00 | \$0.00 | \$4,042,715.51 |
| 03/26/25 | \$4,042,715.51 | \$0.00 | \$456,226.74 | \$3,586,488.77 |
| 03/27/25 | \$3,586,488.77 | \$0.00 | \$0.00 | \$3,586,488.77 |
| 03/28/25 | \$3,586,488.77 | \$0.00 | \$0.00 | \$3,586,488.77 |
| 03/29/25 | \$3,586,488.77 | \$0.00 | \$0.00 | \$3,586,488.77 |
| 03/30/25 | \$3,586,488.77 | \$0.00 | \$0.00 | \$3,586,488.77 |
| 03/31/25 | \$3,586,488.77 | \$2.24 | \$0.00 | \$3,586,491.01 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,923.79 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$67.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$223.86) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$14,632.40 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,975,804.58 | | |

Date: 4/14/2025 6:00:24 AM



King County

King County Investment Pool
Monthly Statement

March 2025

115553020 - SW SUBURBAN SWR CONST1990

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$18,207,959.88 | \$63,457.92 | \$0.00 | \$18,271,417.80 |
| 03/02/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/03/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/04/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/05/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/06/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/07/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/08/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/09/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/10/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/11/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/12/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/13/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/14/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/15/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/16/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/17/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/18/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/19/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/20/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/21/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/22/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/23/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/24/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/25/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/26/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/27/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/28/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/29/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/30/25 | \$18,271,417.80 | \$0.00 | \$0.00 | \$18,271,417.80 |
| 03/31/25 | \$18,271,417.80 | \$43.57 | \$0.00 | \$18,271,461.37 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$68,584.58 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$310.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,028.77) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$67,245.45 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$18,271,419.21 | | |

Date: 4/14/2025 6:00:24 AM



King County

King County Investment Pool
Monthly Statement

March 2025

115553030 - SW SUBURBN SWR CONST 2001

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$14,668.56 | \$51.11 | \$0.00 | \$14,719.67 |
| 03/02/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/03/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/04/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/05/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/06/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/07/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/08/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/09/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/10/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/11/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/12/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/13/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/14/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/15/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/16/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/17/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/18/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/19/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/20/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/21/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/22/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/23/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/24/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/25/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/26/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/27/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/28/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/29/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/30/25 | \$14,719.67 | \$0.00 | \$0.00 | \$14,719.67 |
| 03/31/25 | \$14,719.67 | \$3.62 | \$0.00 | \$14,723.29 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$55.25 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.25) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.83) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$54.17 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$14,719.79 | | |

Date: 4/14/2025 6:00:24 AM



King County

King County Investment Pool
Monthly Statement

March 2025

115558040 - SW SUB SWR REV RFNDG 85

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$4,475,092.58 | \$15,592.18 | \$0.00 | \$4,490,684.76 |
| 03/02/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/03/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/04/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/05/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/06/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/07/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/08/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/09/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/10/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/11/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/12/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/13/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/14/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/15/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/16/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/17/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/18/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/19/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/20/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/21/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/22/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/23/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/24/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/25/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/26/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/27/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/28/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/29/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/30/25 | \$4,490,684.76 | \$0.00 | \$0.00 | \$4,490,684.76 |
| 03/31/25 | \$4,490,684.76 | \$1.98 | \$0.00 | \$4,490,686.74 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16,856.48 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$76.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$252.85) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$16,527.35 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,490,684.82 | | |

Date: 4/14/2025 6:00:25 AM



King County

King County Investment Pool Monthly Statement

March 2025

115580010 - STEVENS PASS MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$2,923,553.25 | \$10,231.54 | \$0.00 | \$2,933,784.79 |
| 03/02/25 | \$2,933,784.79 | \$0.00 | \$0.00 | \$2,933,784.79 |
| 03/03/25 | \$2,933,784.79 | \$0.00 | \$0.00 | \$2,933,784.79 |
| 03/04/25 | \$2,933,784.79 | \$0.00 | \$14,252.37 | \$2,919,532.42 |
| 03/05/25 | \$2,919,532.42 | \$0.00 | \$8,067.16 | \$2,911,465.26 |
| 03/06/25 | \$2,911,465.26 | \$0.00 | \$442.95 | \$2,911,022.31 |
| 03/07/25 | \$2,911,022.31 | \$5,411.92 | \$686.98 | \$2,915,747.25 |
| 03/08/25 | \$2,915,747.25 | \$0.00 | \$0.00 | \$2,915,747.25 |
| 03/09/25 | \$2,915,747.25 | \$0.00 | \$0.00 | \$2,915,747.25 |
| 03/10/25 | \$2,915,747.25 | \$0.00 | \$3,508.60 | \$2,912,238.65 |
| 03/11/25 | \$2,912,238.65 | \$0.00 | \$7,538.66 | \$2,904,699.99 |
| 03/12/25 | \$2,904,699.99 | \$0.00 | \$0.00 | \$2,904,699.99 |
| 03/13/25 | \$2,904,699.99 | \$0.00 | \$0.00 | \$2,904,699.99 |
| 03/14/25 | \$2,904,699.99 | \$0.00 | \$3,283.92 | \$2,901,416.07 |
| 03/15/25 | \$2,901,416.07 | \$0.00 | \$0.00 | \$2,901,416.07 |
| 03/16/25 | \$2,901,416.07 | \$0.00 | \$0.00 | \$2,901,416.07 |
| 03/17/25 | \$2,901,416.07 | \$0.00 | \$0.00 | \$2,901,416.07 |
| 03/18/25 | \$2,901,416.07 | \$0.00 | \$17,601.42 | \$2,883,814.65 |
| 03/19/25 | \$2,883,814.65 | \$707.47 | \$0.00 | \$2,884,522.12 |
| 03/20/25 | \$2,884,522.12 | \$0.00 | \$8,613.66 | \$2,875,908.46 |
| 03/21/25 | \$2,875,908.46 | \$0.00 | \$686.98 | \$2,875,221.48 |
| 03/22/25 | \$2,875,221.48 | \$0.00 | \$0.00 | \$2,875,221.48 |
| 03/23/25 | \$2,875,221.48 | \$0.00 | \$0.00 | \$2,875,221.48 |
| 03/24/25 | \$2,875,221.48 | \$0.00 | \$0.00 | \$2,875,221.48 |
| 03/25/25 | \$2,875,221.48 | \$136,991.60 | \$0.00 | \$3,012,213.08 |
| 03/26/25 | \$3,012,213.08 | \$1,414.94 | \$3,441.84 | \$3,010,186.18 |
| 03/27/25 | \$3,010,186.18 | \$0.00 | \$0.00 | \$3,010,186.18 |
| 03/28/25 | \$3,010,186.18 | \$0.00 | \$0.00 | \$3,010,186.18 |
| 03/29/25 | \$3,010,186.18 | \$0.00 | \$0.00 | \$3,010,186.18 |
| 03/30/25 | \$3,010,186.18 | \$0.00 | \$0.00 | \$3,010,186.18 |
| 03/31/25 | \$3,010,186.18 | \$3.40 | \$0.00 | \$3,010,189.58 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10,987.44 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$49.72) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$164.81) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$10,772.91 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,927,131.73 | | |

Date: 4/14/2025 6:00:25 AM



King County

King County Investment Pool
Monthly Statement

March 2025

115588010 - STEVENS PASS SWR REV 03

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$92,063.11 | \$320.85 | \$0.00 | \$92,383.96 |
| 03/02/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/03/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/04/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/05/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/06/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/07/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/08/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/09/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/10/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/11/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/12/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/13/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/14/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/15/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/16/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/17/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/18/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/19/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/20/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/21/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/22/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/23/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/24/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/25/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/26/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/27/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/28/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/29/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/30/25 | \$92,383.96 | \$0.00 | \$0.00 | \$92,383.96 |
| 03/31/25 | \$92,383.96 | \$0.76 | \$0.00 | \$92,384.72 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$346.78 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.57) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.20) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$340.01 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$92,383.98 | | |

Date: 4/14/2025 6:00:26 AM



King County

King County Investment Pool
Monthly Statement

March 2025

116310010 - VALLEY VIEW MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|----------------|-----------------|
| 03/01/25 | \$17,444,538.25 | \$58,785.95 | \$220.04 | \$17,503,104.16 |
| 03/02/25 | \$17,503,104.16 | \$0.00 | \$0.00 | \$17,503,104.16 |
| 03/03/25 | \$17,503,104.16 | \$454,884.76 | \$207,790.66 | \$17,750,198.26 |
| 03/04/25 | \$17,750,198.26 | \$127,373.11 | \$0.00 | \$17,877,571.37 |
| 03/05/25 | \$17,877,571.37 | \$39,805.76 | \$200,608.00 | \$17,716,769.13 |
| 03/06/25 | \$17,716,769.13 | \$21,727.11 | \$0.00 | \$17,738,496.24 |
| 03/07/25 | \$17,738,496.24 | \$28,376.21 | \$0.00 | \$17,766,872.45 |
| 03/08/25 | \$17,766,872.45 | \$0.00 | \$0.00 | \$17,766,872.45 |
| 03/09/25 | \$17,766,872.45 | \$0.00 | \$0.00 | \$17,766,872.45 |
| 03/10/25 | \$17,766,872.45 | \$60,383.98 | \$0.00 | \$17,827,256.43 |
| 03/11/25 | \$17,827,256.43 | \$29,203.38 | \$0.00 | \$17,856,459.81 |
| 03/12/25 | \$17,856,459.81 | \$51,021.03 | \$0.00 | \$17,907,480.84 |
| 03/13/25 | \$17,907,480.84 | \$33,173.81 | \$998.21 | \$17,939,656.44 |
| 03/14/25 | \$17,939,656.44 | \$85,756.32 | \$109,971.39 | \$17,915,441.37 |
| 03/15/25 | \$17,915,441.37 | \$0.00 | \$0.00 | \$17,915,441.37 |
| 03/16/25 | \$17,915,441.37 | \$0.00 | \$0.00 | \$17,915,441.37 |
| 03/17/25 | \$17,915,441.37 | \$30,691.05 | \$0.00 | \$17,946,132.42 |
| 03/18/25 | \$17,946,132.42 | \$94,720.75 | \$0.00 | \$18,040,853.17 |
| 03/19/25 | \$18,040,853.17 | \$69,284.66 | \$1,241,185.31 | \$16,868,952.52 |
| 03/20/25 | \$16,868,952.52 | \$27,222.33 | \$0.00 | \$16,896,174.85 |
| 03/21/25 | \$16,896,174.85 | \$71,331.41 | \$0.00 | \$16,967,506.26 |
| 03/22/25 | \$16,967,506.26 | \$0.00 | \$0.00 | \$16,967,506.26 |
| 03/23/25 | \$16,967,506.26 | \$0.00 | \$0.00 | \$16,967,506.26 |
| 03/24/25 | \$16,967,506.26 | \$78,177.62 | \$0.00 | \$17,045,683.88 |
| 03/25/25 | \$17,045,683.88 | \$164,656.23 | \$0.00 | \$17,210,340.11 |
| 03/26/25 | \$17,210,340.11 | \$84,063.62 | \$0.00 | \$17,294,403.73 |
| 03/27/25 | \$17,294,403.73 | \$125,138.63 | \$0.00 | \$17,419,542.36 |
| 03/28/25 | \$17,419,542.36 | \$68,577.47 | \$0.00 | \$17,488,119.83 |
| 03/29/25 | \$17,488,119.83 | \$0.00 | \$0.00 | \$17,488,119.83 |
| 03/30/25 | \$17,488,119.83 | \$0.00 | \$0.00 | \$17,488,119.83 |
| 03/31/25 | \$17,488,119.83 | \$533,379.51 | \$101,663.71 | \$17,919,835.63 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$65,952.40 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$298.45) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$989.29) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$64,664.66 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$17,570,188.23 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

116310030 - VALLEY VIEW SWR PROMO FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$3.27 | \$0.01 | \$0.00 | \$3.28 |
| 03/02/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/03/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/04/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/05/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/06/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/07/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/08/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/09/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/10/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/11/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/12/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/13/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/14/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/15/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/16/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/17/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/18/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/19/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/20/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/21/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/22/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/23/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/24/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/25/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/26/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/27/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/28/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/29/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/30/25 | \$3.28 | \$0.00 | \$0.00 | \$3.28 |
| 03/31/25 | \$3.28 | \$0.01 | \$0.00 | \$3.29 |

Account Summary

| | | | |
|---------------------------------|--------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.01 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.01 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$3.28 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

116313010 - VALLEY VIEW CONSTRUCTION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$105,048.78 | \$366.09 | \$0.00 | \$105,414.87 |
| 03/02/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/03/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/04/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/05/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/06/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/07/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/08/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/09/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/10/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/11/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/12/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/13/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/14/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/15/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/16/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/17/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/18/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/19/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/20/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/21/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/22/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/23/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/24/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/25/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/26/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/27/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/28/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/29/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/30/25 | \$105,414.87 | \$0.00 | \$0.00 | \$105,414.87 |
| 03/31/25 | \$105,414.87 | \$14.02 | \$0.00 | \$105,428.89 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$395.69 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.79) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.94) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$387.96 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$105,415.32 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

116313030 - VALLEY VIEW CAP IMP 90

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,660,732.34 | \$12,758.31 | \$0.00 | \$3,673,490.65 |
| 03/02/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/03/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/04/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/05/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/06/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/07/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/08/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/09/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/10/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/11/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/12/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/13/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/14/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/15/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/16/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/17/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/18/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/19/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/20/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/21/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/22/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/23/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/24/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/25/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/26/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/27/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/28/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/29/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/30/25 | \$3,673,490.65 | \$0.00 | \$0.00 | \$3,673,490.65 |
| 03/31/25 | \$3,673,490.65 | \$4.86 | \$0.00 | \$3,673,495.51 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,789.01 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$62.40) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$206.84) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$13,519.77 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,673,490.81 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

116318030 - VALLEY VIEW REV BOND 1977

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$273,778.05 | \$954.17 | \$0.00 | \$274,732.22 |
| 03/02/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/03/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/04/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/05/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/06/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/07/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/08/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/09/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/10/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/11/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/12/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/13/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/14/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/15/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/16/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/17/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/18/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/19/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/20/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/21/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/22/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/23/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/24/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/25/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/26/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/27/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/28/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/29/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/30/25 | \$274,732.22 | \$0.00 | \$0.00 | \$274,732.22 |
| 03/31/25 | \$274,732.22 | \$2.12 | \$0.00 | \$274,734.34 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,031.25 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.47) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,011.11 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$274,732.29 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

116320010 - VASHON OPERATIONS FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$685,595.52 | \$2,407.26 | \$141.31 | \$687,861.47 |
| 03/02/25 | \$687,861.47 | \$0.00 | \$0.00 | \$687,861.47 |
| 03/03/25 | \$687,861.47 | \$66.41 | \$0.00 | \$687,927.88 |
| 03/04/25 | \$687,927.88 | \$0.00 | \$0.00 | \$687,927.88 |
| 03/05/25 | \$687,927.88 | \$0.00 | \$0.00 | \$687,927.88 |
| 03/06/25 | \$687,927.88 | \$4,187.24 | \$0.00 | \$692,115.12 |
| 03/07/25 | \$692,115.12 | \$455.35 | \$0.00 | \$692,570.47 |
| 03/08/25 | \$692,570.47 | \$0.00 | \$0.00 | \$692,570.47 |
| 03/09/25 | \$692,570.47 | \$0.00 | \$0.00 | \$692,570.47 |
| 03/10/25 | \$692,570.47 | \$1,484.48 | \$0.00 | \$694,054.95 |
| 03/11/25 | \$694,054.95 | \$1,189.71 | \$0.00 | \$695,244.66 |
| 03/12/25 | \$695,244.66 | \$347.03 | \$0.00 | \$695,591.69 |
| 03/13/25 | \$695,591.69 | \$10,957.98 | \$0.00 | \$706,549.67 |
| 03/14/25 | \$706,549.67 | \$650.50 | \$0.00 | \$707,200.17 |
| 03/15/25 | \$707,200.17 | \$0.00 | \$0.00 | \$707,200.17 |
| 03/16/25 | \$707,200.17 | \$0.00 | \$0.00 | \$707,200.17 |
| 03/17/25 | \$707,200.17 | \$0.00 | \$0.00 | \$707,200.17 |
| 03/18/25 | \$707,200.17 | \$23,610.49 | \$0.00 | \$730,810.66 |
| 03/19/25 | \$730,810.66 | \$0.00 | \$0.00 | \$730,810.66 |
| 03/20/25 | \$730,810.66 | \$8,223.04 | \$0.00 | \$739,033.70 |
| 03/21/25 | \$739,033.70 | \$0.00 | \$0.00 | \$739,033.70 |
| 03/22/25 | \$739,033.70 | \$0.00 | \$0.00 | \$739,033.70 |
| 03/23/25 | \$739,033.70 | \$0.00 | \$0.00 | \$739,033.70 |
| 03/24/25 | \$739,033.70 | \$1,001.76 | \$0.00 | \$740,035.46 |
| 03/25/25 | \$740,035.46 | \$208.42 | \$0.00 | \$740,243.88 |
| 03/26/25 | \$740,243.88 | \$304.10 | \$76,432.69 | \$664,115.29 |
| 03/27/25 | \$664,115.29 | \$0.00 | \$0.00 | \$664,115.29 |
| 03/28/25 | \$664,115.29 | \$9,511.73 | \$0.00 | \$673,627.02 |
| 03/29/25 | \$673,627.02 | \$0.00 | \$0.00 | \$673,627.02 |
| 03/30/25 | \$673,627.02 | \$0.00 | \$0.00 | \$673,627.02 |
| 03/31/25 | \$673,627.02 | \$202.33 | \$0.00 | \$673,829.35 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,633.68 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$11.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$39.51) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,582.25 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$701,630.68 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

116323010 - VASHON SWR PIPE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$110,166.84 | \$460.25 | \$0.00 | \$110,627.09 |
| 03/02/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/03/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/04/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/05/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/06/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/07/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/08/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/09/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/10/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/11/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/12/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/13/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/14/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/15/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/16/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/17/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/18/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/19/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/20/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/21/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/22/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/23/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/24/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/25/25 | \$110,627.09 | \$0.00 | \$0.00 | \$110,627.09 |
| 03/26/25 | \$110,627.09 | \$0.00 | \$4,688.63 | \$105,938.46 |
| 03/27/25 | \$105,938.46 | \$0.00 | \$0.00 | \$105,938.46 |
| 03/28/25 | \$105,938.46 | \$0.00 | \$0.00 | \$105,938.46 |
| 03/29/25 | \$105,938.46 | \$0.00 | \$0.00 | \$105,938.46 |
| 03/30/25 | \$105,938.46 | \$0.00 | \$0.00 | \$105,938.46 |
| 03/31/25 | \$105,938.46 | \$1.61 | \$0.00 | \$105,940.07 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$411.85 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.86) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6.18) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$403.81 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$109,719.67 | | |

Date: 4/14/2025 6:00:28 AM



King County

King County Investment Pool
Monthly Statement

March 2025

116326010 - VASHON SWR RESERVE FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$34,538.49 | \$120.37 | \$0.00 | \$34,658.86 |
| 03/02/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/03/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/04/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/05/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/06/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/07/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/08/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/09/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/10/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/11/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/12/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/13/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/14/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/15/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/16/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/17/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/18/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/19/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/20/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/21/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/22/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/23/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/24/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/25/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/26/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/27/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/28/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/29/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/30/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |
| 03/31/25 | \$34,658.86 | \$0.00 | \$0.00 | \$34,658.86 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$130.10 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.95) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$127.56 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$34,658.86 | | |

Date: 4/14/2025 6:00:29 AM



King County

King County Investment Pool
Monthly Statement

March 2025

116328010 - VASHON SWR BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$9,244.44 | \$32.21 | \$0.00 | \$9,276.65 |
| 03/02/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/03/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/04/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/05/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/06/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/07/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/08/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/09/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/10/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/11/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/12/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/13/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/14/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/15/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/16/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/17/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/18/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/19/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/20/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/21/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/22/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/23/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/24/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/25/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/26/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/27/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/28/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/29/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/30/25 | \$9,276.65 | \$0.00 | \$0.00 | \$9,276.65 |
| 03/31/25 | \$9,276.65 | \$6.18 | \$0.00 | \$9,282.83 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$34.82 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.16) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.52) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$34.14 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$9,276.85 | | |

Date: 4/14/2025 6:00:29 AM



King County

King County Investment Pool
Monthly Statement

March 2025

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$124,492.54 | \$463.06 | \$21.53 | \$124,934.07 |
| 03/02/25 | \$124,934.07 | \$0.00 | \$0.00 | \$124,934.07 |
| 03/03/25 | \$124,934.07 | \$0.00 | \$0.00 | \$124,934.07 |
| 03/04/25 | \$124,934.07 | \$0.00 | \$0.00 | \$124,934.07 |
| 03/05/25 | \$124,934.07 | \$2,440.43 | \$0.00 | \$127,374.50 |
| 03/06/25 | \$127,374.50 | \$524.03 | \$0.00 | \$127,898.53 |
| 03/07/25 | \$127,898.53 | \$154.52 | \$7,200.00 | \$120,853.05 |
| 03/08/25 | \$120,853.05 | \$0.00 | \$0.00 | \$120,853.05 |
| 03/09/25 | \$120,853.05 | \$0.00 | \$0.00 | \$120,853.05 |
| 03/10/25 | \$120,853.05 | \$0.00 | \$0.00 | \$120,853.05 |
| 03/11/25 | \$120,853.05 | \$0.00 | \$0.00 | \$120,853.05 |
| 03/12/25 | \$120,853.05 | \$320.00 | \$0.00 | \$121,173.05 |
| 03/13/25 | \$121,173.05 | \$788.28 | \$0.00 | \$121,961.33 |
| 03/14/25 | \$121,961.33 | \$329.01 | \$0.00 | \$122,290.34 |
| 03/15/25 | \$122,290.34 | \$0.00 | \$0.00 | \$122,290.34 |
| 03/16/25 | \$122,290.34 | \$0.00 | \$0.00 | \$122,290.34 |
| 03/17/25 | \$122,290.34 | \$172.06 | \$0.00 | \$122,462.40 |
| 03/18/25 | \$122,462.40 | \$187.17 | \$0.00 | \$122,649.57 |
| 03/19/25 | \$122,649.57 | \$6,110.64 | \$0.00 | \$128,760.21 |
| 03/20/25 | \$128,760.21 | \$58,237.63 | \$0.00 | \$186,997.84 |
| 03/21/25 | \$186,997.84 | \$271.11 | \$9,700.00 | \$177,568.95 |
| 03/22/25 | \$177,568.95 | \$0.00 | \$0.00 | \$177,568.95 |
| 03/23/25 | \$177,568.95 | \$0.00 | \$0.00 | \$177,568.95 |
| 03/24/25 | \$177,568.95 | \$0.00 | \$0.00 | \$177,568.95 |
| 03/25/25 | \$177,568.95 | \$728.16 | \$0.00 | \$178,297.11 |
| 03/26/25 | \$178,297.11 | \$0.00 | \$31,499.56 | \$146,797.55 |
| 03/27/25 | \$146,797.55 | \$563.39 | \$0.00 | \$147,360.94 |
| 03/28/25 | \$147,360.94 | \$1,316.38 | \$0.00 | \$148,677.32 |
| 03/29/25 | \$148,677.32 | \$0.00 | \$0.00 | \$148,677.32 |
| 03/30/25 | \$148,677.32 | \$0.00 | \$0.00 | \$148,677.32 |
| 03/31/25 | \$148,677.32 | \$0.00 | \$0.00 | \$148,677.32 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$521.59 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.36) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$7.82) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$511.41 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$138,954.54 | | |

Date: 4/14/2025 6:00:29 AM



King County

King County Investment Pool
Monthly Statement

March 2025

140010010 - VALLEY MED HOSPITAL 1 GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$5,873,102.48 | \$19,621.01 | \$0.00 | \$5,892,723.49 |
| 03/02/25 | \$5,892,723.49 | \$0.00 | \$0.00 | \$5,892,723.49 |
| 03/03/25 | \$5,892,723.49 | \$0.00 | \$0.00 | \$5,892,723.49 |
| 03/04/25 | \$5,892,723.49 | \$0.00 | \$0.00 | \$5,892,723.49 |
| 03/05/25 | \$5,892,723.49 | \$156,255.78 | \$1,220.77 | \$6,047,758.50 |
| 03/06/25 | \$6,047,758.50 | \$21,813.37 | \$746.97 | \$6,068,824.90 |
| 03/07/25 | \$6,068,824.90 | \$26,071.13 | \$0.00 | \$6,094,896.03 |
| 03/08/25 | \$6,094,896.03 | \$0.00 | \$0.00 | \$6,094,896.03 |
| 03/09/25 | \$6,094,896.03 | \$0.00 | \$0.00 | \$6,094,896.03 |
| 03/10/25 | \$6,094,896.03 | \$29,634.84 | \$1,959.78 | \$6,122,571.09 |
| 03/11/25 | \$6,122,571.09 | \$29,248.08 | \$128.17 | \$6,151,691.00 |
| 03/12/25 | \$6,151,691.00 | \$50,305.13 | \$251.61 | \$6,201,744.52 |
| 03/13/25 | \$6,201,744.52 | \$28,515.55 | \$0.00 | \$6,230,260.07 |
| 03/14/25 | \$6,230,260.07 | \$40,998.30 | \$490.31 | \$6,270,768.06 |
| 03/15/25 | \$6,270,768.06 | \$0.00 | \$0.00 | \$6,270,768.06 |
| 03/16/25 | \$6,270,768.06 | \$0.00 | \$0.00 | \$6,270,768.06 |
| 03/17/25 | \$6,270,768.06 | \$37,707.44 | \$0.00 | \$6,308,475.50 |
| 03/18/25 | \$6,308,475.50 | \$61,210.39 | \$0.00 | \$6,369,685.89 |
| 03/19/25 | \$6,369,685.89 | \$74,368.05 | \$114.53 | \$6,443,939.41 |
| 03/20/25 | \$6,443,939.41 | \$56,352.55 | \$327.44 | \$6,499,964.52 |
| 03/21/25 | \$6,499,964.52 | \$47,389.91 | \$2,597.82 | \$6,544,756.61 |
| 03/22/25 | \$6,544,756.61 | \$0.00 | \$0.00 | \$6,544,756.61 |
| 03/23/25 | \$6,544,756.61 | \$0.00 | \$0.00 | \$6,544,756.61 |
| 03/24/25 | \$6,544,756.61 | \$43,214.21 | \$58.26 | \$6,587,912.56 |
| 03/25/25 | \$6,587,912.56 | \$44,663.07 | \$0.00 | \$6,632,575.63 |
| 03/26/25 | \$6,632,575.63 | \$73,451.95 | \$7,028.75 | \$6,698,998.83 |
| 03/27/25 | \$6,698,998.83 | \$57,220.34 | \$6.92 | \$6,756,212.25 |
| 03/28/25 | \$6,756,212.25 | \$111,143.03 | \$145.18 | \$6,867,210.10 |
| 03/29/25 | \$6,867,210.10 | \$0.00 | \$0.00 | \$6,867,210.10 |
| 03/30/25 | \$6,867,210.10 | \$0.00 | \$0.00 | \$6,867,210.10 |
| 03/31/25 | \$6,867,210.10 | \$44,655.26 | \$1,877.63 | \$6,909,987.73 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$23,845.92 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$107.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$357.69) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$23,380.32 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,352,722.22 | | |

Date: 4/14/2025 6:00:30 AM



King County

King County Investment Pool
Monthly Statement

March 2025

140020010 - EVERGREEN HOSPITAL 2 GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$1,559,631.61 | \$4,253.75 | \$0.00 | \$1,563,885.36 |
| 03/02/25 | \$1,563,885.36 | \$0.00 | \$0.00 | \$1,563,885.36 |
| 03/03/25 | \$1,563,885.36 | \$0.00 | \$0.00 | \$1,563,885.36 |
| 03/04/25 | \$1,563,885.36 | \$0.00 | \$0.00 | \$1,563,885.36 |
| 03/05/25 | \$1,563,885.36 | \$144,364.95 | \$757.60 | \$1,707,492.71 |
| 03/06/25 | \$1,707,492.71 | \$29,099.76 | \$58.91 | \$1,736,533.56 |
| 03/07/25 | \$1,736,533.56 | \$22,687.88 | \$0.00 | \$1,759,221.44 |
| 03/08/25 | \$1,759,221.44 | \$0.00 | \$0.00 | \$1,759,221.44 |
| 03/09/25 | \$1,759,221.44 | \$0.00 | \$0.00 | \$1,759,221.44 |
| 03/10/25 | \$1,759,221.44 | \$23,534.40 | \$948.13 | \$1,781,807.71 |
| 03/11/25 | \$1,781,807.71 | \$40,692.87 | \$28.15 | \$1,822,472.43 |
| 03/12/25 | \$1,822,472.43 | \$36,686.66 | \$62.46 | \$1,859,096.63 |
| 03/13/25 | \$1,859,096.63 | \$42,915.22 | \$0.00 | \$1,902,011.85 |
| 03/14/25 | \$1,902,011.85 | \$36,983.40 | \$0.00 | \$1,938,995.25 |
| 03/15/25 | \$1,938,995.25 | \$0.00 | \$0.00 | \$1,938,995.25 |
| 03/16/25 | \$1,938,995.25 | \$0.00 | \$0.00 | \$1,938,995.25 |
| 03/17/25 | \$1,938,995.25 | \$48,899.18 | \$436.51 | \$1,987,457.92 |
| 03/18/25 | \$1,987,457.92 | \$97,719.08 | \$41.28 | \$2,085,135.72 |
| 03/19/25 | \$2,085,135.72 | \$26,166.48 | \$255.28 | \$2,111,046.92 |
| 03/20/25 | \$2,111,046.92 | \$55,853.74 | \$152.22 | \$2,166,748.44 |
| 03/21/25 | \$2,166,748.44 | \$28,048.66 | \$2,855.81 | \$2,191,941.29 |
| 03/22/25 | \$2,191,941.29 | \$0.00 | \$0.00 | \$2,191,941.29 |
| 03/23/25 | \$2,191,941.29 | \$0.00 | \$0.00 | \$2,191,941.29 |
| 03/24/25 | \$2,191,941.29 | \$32,993.31 | \$229.10 | \$2,224,705.50 |
| 03/25/25 | \$2,224,705.50 | \$42,572.35 | \$3.31 | \$2,267,274.54 |
| 03/26/25 | \$2,267,274.54 | \$34,298.96 | \$3,305.31 | \$2,298,268.19 |
| 03/27/25 | \$2,298,268.19 | \$26,002.84 | \$3.69 | \$2,324,267.34 |
| 03/28/25 | \$2,324,267.34 | \$84,238.51 | \$0.00 | \$2,408,505.85 |
| 03/29/25 | \$2,408,505.85 | \$0.00 | \$0.00 | \$2,408,505.85 |
| 03/30/25 | \$2,408,505.85 | \$0.00 | \$0.00 | \$2,408,505.85 |
| 03/31/25 | \$2,408,505.85 | \$48,742.11 | \$1,243.06 | \$2,456,004.90 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,493.00 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$33.91) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$112.40) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$7,346.69 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,996,188.94 | | |

Date: 4/14/2025 6:00:30 AM



King County

King County Investment Pool
Monthly Statement

March 2025

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$35.96 | \$0.13 | \$0.00 | \$36.09 |
| 03/02/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/03/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/04/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/05/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/06/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/07/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/08/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/09/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/10/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/11/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/12/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/13/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/14/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/15/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/16/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/17/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/18/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/19/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/20/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/21/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/22/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/23/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/24/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/25/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/26/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/27/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/28/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/29/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/30/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |
| 03/31/25 | \$36.09 | \$0.00 | \$0.00 | \$36.09 |

Account Summary

| | | | |
|---------------------------------|---------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$0.14 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$0.14 | Net Earnings Rate | 4.419625% |
| Average Cash Balance | \$36.09 | | |

Date: 4/14/2025 6:00:30 AM



King County

King County Investment Pool
Monthly Statement

March 2025

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$598,458.87 | \$2,084.88 | \$0.00 | \$600,543.75 |
| 03/02/25 | \$600,543.75 | \$0.00 | \$0.00 | \$600,543.75 |
| 03/03/25 | \$600,543.75 | \$0.00 | \$0.00 | \$600,543.75 |
| 03/04/25 | \$600,543.75 | \$0.00 | \$0.00 | \$600,543.75 |
| 03/05/25 | \$600,543.75 | \$162.98 | \$0.00 | \$600,706.73 |
| 03/06/25 | \$600,706.73 | \$1.16 | \$0.00 | \$600,707.89 |
| 03/07/25 | \$600,707.89 | \$21.79 | \$0.00 | \$600,729.68 |
| 03/08/25 | \$600,729.68 | \$0.00 | \$0.00 | \$600,729.68 |
| 03/09/25 | \$600,729.68 | \$0.00 | \$0.00 | \$600,729.68 |
| 03/10/25 | \$600,729.68 | \$43.51 | \$346.08 | \$600,427.11 |
| 03/11/25 | \$600,427.11 | \$81.51 | \$0.00 | \$600,508.62 |
| 03/12/25 | \$600,508.62 | \$42.19 | \$0.00 | \$600,550.81 |
| 03/13/25 | \$600,550.81 | \$98.30 | \$0.00 | \$600,649.11 |
| 03/14/25 | \$600,649.11 | \$168.52 | \$0.00 | \$600,817.63 |
| 03/15/25 | \$600,817.63 | \$0.00 | \$0.00 | \$600,817.63 |
| 03/16/25 | \$600,817.63 | \$0.00 | \$0.00 | \$600,817.63 |
| 03/17/25 | \$600,817.63 | \$227.28 | \$0.00 | \$601,044.91 |
| 03/18/25 | \$601,044.91 | \$104.94 | \$0.00 | \$601,149.85 |
| 03/19/25 | \$601,149.85 | \$60.58 | \$0.00 | \$601,210.43 |
| 03/20/25 | \$601,210.43 | \$5.56 | \$0.00 | \$601,215.99 |
| 03/21/25 | \$601,215.99 | \$0.00 | \$1,156.22 | \$600,059.77 |
| 03/22/25 | \$600,059.77 | \$0.00 | \$0.00 | \$600,059.77 |
| 03/23/25 | \$600,059.77 | \$0.00 | \$0.00 | \$600,059.77 |
| 03/24/25 | \$600,059.77 | \$7.04 | \$0.00 | \$600,066.81 |
| 03/25/25 | \$600,066.81 | \$33.98 | \$0.00 | \$600,100.79 |
| 03/26/25 | \$600,100.79 | \$82.72 | \$1,097.76 | \$599,085.75 |
| 03/27/25 | \$599,085.75 | \$92.98 | \$0.00 | \$599,178.73 |
| 03/28/25 | \$599,178.73 | \$393.45 | \$0.00 | \$599,572.18 |
| 03/29/25 | \$599,572.18 | \$0.00 | \$0.00 | \$599,572.18 |
| 03/30/25 | \$599,572.18 | \$0.00 | \$0.00 | \$599,572.18 |
| 03/31/25 | \$599,572.18 | \$68.99 | \$387.75 | \$599,253.42 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,253.59 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$10.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$33.80) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,209.59 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$600,373.22 | | |

Date: 4/14/2025 6:00:31 AM



King County

King County Investment Pool
Monthly Statement

March 2025

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$38,612.99 | \$134.57 | \$0.00 | \$38,747.56 |
| 03/02/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/03/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/04/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/05/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/06/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/07/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/08/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/09/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/10/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/11/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/12/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/13/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/14/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/15/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/16/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/17/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/18/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/19/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/20/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/21/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/22/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/23/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/24/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/25/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/26/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/27/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/28/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/29/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/30/25 | \$38,747.56 | \$0.00 | \$0.00 | \$38,747.56 |
| 03/31/25 | \$38,747.56 | \$2.81 | \$0.00 | \$38,750.37 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$145.45 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2.18) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$142.61 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$38,747.65 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,915,050.57 | \$6,674.29 | \$0.00 | \$1,921,724.86 |
| 03/02/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/03/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/04/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/05/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/06/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/07/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/08/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/09/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/10/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/11/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/12/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/13/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/14/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/15/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/16/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/17/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/18/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/19/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/20/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/21/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/22/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/23/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/24/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/25/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/26/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/27/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/28/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/29/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/30/25 | \$1,921,724.86 | \$0.00 | \$0.00 | \$1,921,724.86 |
| 03/31/25 | \$1,921,724.86 | \$1.17 | \$0.00 | \$1,921,726.03 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,213.49 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$32.64) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$108.20) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$7,072.65 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,921,724.90 | | |

Date: 4/14/2025 6:00:31 AM



King County

King County Investment Pool
Monthly Statement

March 2025

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$4,204,298.16 | \$14,452.61 | \$0.00 | \$4,218,750.77 |
| 03/02/25 | \$4,218,750.77 | \$0.00 | \$0.00 | \$4,218,750.77 |
| 03/03/25 | \$4,218,750.77 | \$0.00 | \$0.00 | \$4,218,750.77 |
| 03/04/25 | \$4,218,750.77 | \$0.00 | \$0.00 | \$4,218,750.77 |
| 03/05/25 | \$4,218,750.77 | \$25,323.85 | \$187.68 | \$4,243,886.94 |
| 03/06/25 | \$4,243,886.94 | \$5,266.87 | \$17.14 | \$4,249,136.67 |
| 03/07/25 | \$4,249,136.67 | \$1,913.35 | \$0.00 | \$4,251,050.02 |
| 03/08/25 | \$4,251,050.02 | \$0.00 | \$0.00 | \$4,251,050.02 |
| 03/09/25 | \$4,251,050.02 | \$0.00 | \$0.00 | \$4,251,050.02 |
| 03/10/25 | \$4,251,050.02 | \$7,390.56 | \$606.83 | \$4,257,833.75 |
| 03/11/25 | \$4,257,833.75 | \$4,349.25 | \$0.00 | \$4,262,183.00 |
| 03/12/25 | \$4,262,183.00 | \$6,166.61 | \$39.81 | \$4,268,309.80 |
| 03/13/25 | \$4,268,309.80 | \$5,591.96 | \$0.00 | \$4,273,901.76 |
| 03/14/25 | \$4,273,901.76 | \$4,687.18 | \$0.00 | \$4,278,588.94 |
| 03/15/25 | \$4,278,588.94 | \$0.00 | \$0.00 | \$4,278,588.94 |
| 03/16/25 | \$4,278,588.94 | \$0.00 | \$0.00 | \$4,278,588.94 |
| 03/17/25 | \$4,278,588.94 | \$8,467.14 | \$0.00 | \$4,287,056.08 |
| 03/18/25 | \$4,287,056.08 | \$10,020.32 | \$0.00 | \$4,297,076.40 |
| 03/19/25 | \$4,297,076.40 | \$4,009.99 | \$240.94 | \$4,300,845.45 |
| 03/20/25 | \$4,300,845.45 | \$8,486.33 | \$26.13 | \$4,309,305.65 |
| 03/21/25 | \$4,309,305.65 | \$7,174.84 | \$661.21 | \$4,315,819.28 |
| 03/22/25 | \$4,315,819.28 | \$0.00 | \$0.00 | \$4,315,819.28 |
| 03/23/25 | \$4,315,819.28 | \$0.00 | \$0.00 | \$4,315,819.28 |
| 03/24/25 | \$4,315,819.28 | \$5,449.28 | \$0.00 | \$4,321,268.56 |
| 03/25/25 | \$4,321,268.56 | \$6,471.92 | \$0.00 | \$4,327,740.48 |
| 03/26/25 | \$4,327,740.48 | \$5,339.20 | \$1,638.26 | \$4,331,441.42 |
| 03/27/25 | \$4,331,441.42 | \$3,870.02 | \$150.96 | \$4,335,160.48 |
| 03/28/25 | \$4,335,160.48 | \$11,613.22 | \$124.97 | \$4,346,648.73 |
| 03/29/25 | \$4,346,648.73 | \$0.00 | \$0.00 | \$4,346,648.73 |
| 03/30/25 | \$4,346,648.73 | \$0.00 | \$0.00 | \$4,346,648.73 |
| 03/31/25 | \$4,346,648.73 | \$7,549.45 | \$809.12 | \$4,353,389.06 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$16,088.63 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$72.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$241.33) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$15,774.49 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,286,124.50 | | |

Date: 4/14/2025 6:00:32 AM



King County

King County Investment Pool
Monthly Statement

March 2025

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$354,300.95 | \$1,234.79 | \$0.00 | \$355,535.74 |
| 03/02/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/03/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/04/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/05/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/06/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/07/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/08/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/09/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/10/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/11/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/12/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/13/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/14/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/15/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/16/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/17/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/18/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/19/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/20/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/21/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/22/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/23/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/24/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/25/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/26/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/27/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/28/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/29/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/30/25 | \$355,535.74 | \$0.00 | \$0.00 | \$355,535.74 |
| 03/31/25 | \$355,535.74 | \$2.16 | \$0.00 | \$355,537.90 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,334.56 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$6.04) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$20.02) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,308.50 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$355,535.81 | | |

Date: 4/14/2025 6:00:32 AM



King County

King County Investment Pool
Monthly Statement

March 2025

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$2,732,184.24 | \$9,480.14 | \$22.00 | \$2,741,642.38 |
| 03/02/25 | \$2,741,642.38 | \$0.00 | \$0.00 | \$2,741,642.38 |
| 03/03/25 | \$2,741,642.38 | \$0.00 | \$0.00 | \$2,741,642.38 |
| 03/04/25 | \$2,741,642.38 | \$0.00 | \$0.00 | \$2,741,642.38 |
| 03/05/25 | \$2,741,642.38 | \$25,880.35 | \$6,797.73 | \$2,760,725.00 |
| 03/06/25 | \$2,760,725.00 | \$6,575.76 | \$0.00 | \$2,767,300.76 |
| 03/07/25 | \$2,767,300.76 | \$3,074.37 | \$0.00 | \$2,770,375.13 |
| 03/08/25 | \$2,770,375.13 | \$0.00 | \$0.00 | \$2,770,375.13 |
| 03/09/25 | \$2,770,375.13 | \$0.00 | \$0.00 | \$2,770,375.13 |
| 03/10/25 | \$2,770,375.13 | \$1,941.39 | \$518.31 | \$2,771,798.21 |
| 03/11/25 | \$2,771,798.21 | \$2,297.80 | \$0.00 | \$2,774,096.01 |
| 03/12/25 | \$2,774,096.01 | \$7,662.54 | \$0.00 | \$2,781,758.55 |
| 03/13/25 | \$2,781,758.55 | \$6,291.19 | \$0.00 | \$2,788,049.74 |
| 03/14/25 | \$2,788,049.74 | \$8,569.75 | \$107.71 | \$2,796,511.78 |
| 03/15/25 | \$2,796,511.78 | \$0.00 | \$0.00 | \$2,796,511.78 |
| 03/16/25 | \$2,796,511.78 | \$0.00 | \$0.00 | \$2,796,511.78 |
| 03/17/25 | \$2,796,511.78 | \$5,864.76 | \$18,960.40 | \$2,783,416.14 |
| 03/18/25 | \$2,783,416.14 | \$6,429.04 | \$0.00 | \$2,789,845.18 |
| 03/19/25 | \$2,789,845.18 | \$3,114.44 | \$6,130.15 | \$2,786,829.47 |
| 03/20/25 | \$2,786,829.47 | \$7,367.63 | \$185.88 | \$2,794,011.22 |
| 03/21/25 | \$2,794,011.22 | \$5,329.34 | \$594.60 | \$2,798,745.96 |
| 03/22/25 | \$2,798,745.96 | \$0.00 | \$0.00 | \$2,798,745.96 |
| 03/23/25 | \$2,798,745.96 | \$0.00 | \$0.00 | \$2,798,745.96 |
| 03/24/25 | \$2,798,745.96 | \$3,626.31 | \$0.00 | \$2,802,372.27 |
| 03/25/25 | \$2,802,372.27 | \$3,490.55 | \$0.00 | \$2,805,862.82 |
| 03/26/25 | \$2,805,862.82 | \$5,380.50 | \$3,158.06 | \$2,808,085.26 |
| 03/27/25 | \$2,808,085.26 | \$12,234.60 | \$197.84 | \$2,820,122.02 |
| 03/28/25 | \$2,820,122.02 | \$4,925.23 | \$0.00 | \$2,825,047.25 |
| 03/29/25 | \$2,825,047.25 | \$0.00 | \$0.00 | \$2,825,047.25 |
| 03/30/25 | \$2,825,047.25 | \$0.00 | \$0.00 | \$2,825,047.25 |
| 03/31/25 | \$2,825,047.25 | \$5,333.83 | \$33.07 | \$2,830,348.01 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$10,462.19 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$47.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$156.93) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$10,257.92 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,787,200.99 | | |

Date: 4/14/2025 6:00:32 AM



King County

King County Investment Pool
Monthly Statement

March 2025

161070010 - RID 107 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$12,072.91 | \$42.08 | \$0.00 | \$12,114.99 |
| 03/02/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/03/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/04/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/05/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/06/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/07/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/08/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/09/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/10/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/11/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/12/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/13/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/14/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/15/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/16/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/17/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/18/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/19/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/20/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/21/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/22/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/23/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/24/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/25/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/26/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/27/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/28/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/29/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/30/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |
| 03/31/25 | \$12,114.99 | \$0.00 | \$0.00 | \$12,114.99 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$45.48 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.21) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.68) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$44.59 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$12,114.99 | | |

Date: 4/14/2025 6:00:33 AM



King County

King County Investment Pool
Monthly Statement

March 2025

161100010 - RID 110 MAINTENANCE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$10,770.09 | \$37.54 | \$0.00 | \$10,807.63 |
| 03/02/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/03/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/04/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/05/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/06/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/07/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/08/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/09/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/10/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/11/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/12/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/13/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/14/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/15/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/16/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/17/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/18/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/19/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/20/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/21/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/22/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/23/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/24/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/25/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/26/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/27/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/28/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/29/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/30/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |
| 03/31/25 | \$10,807.63 | \$0.00 | \$0.00 | \$10,807.63 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$40.57 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.61) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$39.78 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$10,807.63 | | |

Date: 4/14/2025 6:00:33 AM



King County

King County Investment Pool
Monthly Statement

March 2025

170020010 - VASHON MAURY PARK & REC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$662,590.45 | \$2,181.62 | \$0.00 | \$664,772.07 |
| 03/02/25 | \$664,772.07 | \$0.00 | \$0.00 | \$664,772.07 |
| 03/03/25 | \$664,772.07 | \$3,411.00 | \$0.00 | \$668,183.07 |
| 03/04/25 | \$668,183.07 | \$2,922.89 | \$0.00 | \$671,105.96 |
| 03/05/25 | \$671,105.96 | \$28,412.08 | \$55,768.34 | \$643,749.70 |
| 03/06/25 | \$643,749.70 | \$7,189.54 | \$622.34 | \$650,316.90 |
| 03/07/25 | \$650,316.90 | \$3,679.90 | \$0.00 | \$653,996.80 |
| 03/08/25 | \$653,996.80 | \$0.00 | \$0.00 | \$653,996.80 |
| 03/09/25 | \$653,996.80 | \$0.00 | \$0.00 | \$653,996.80 |
| 03/10/25 | \$653,996.80 | \$5,077.01 | \$709.58 | \$658,364.23 |
| 03/11/25 | \$658,364.23 | \$3,722.89 | \$0.00 | \$662,087.12 |
| 03/12/25 | \$662,087.12 | \$9,977.60 | \$27,212.04 | \$644,852.68 |
| 03/13/25 | \$644,852.68 | \$7,417.16 | \$0.00 | \$652,269.84 |
| 03/14/25 | \$652,269.84 | \$17,468.12 | \$11,128.43 | \$658,609.53 |
| 03/15/25 | \$658,609.53 | \$0.00 | \$0.00 | \$658,609.53 |
| 03/16/25 | \$658,609.53 | \$0.00 | \$0.00 | \$658,609.53 |
| 03/17/25 | \$658,609.53 | \$8,191.19 | \$17.40 | \$666,783.32 |
| 03/18/25 | \$666,783.32 | \$30,914.21 | \$0.00 | \$697,697.53 |
| 03/19/25 | \$697,697.53 | \$5,737.80 | \$27,719.79 | \$675,715.54 |
| 03/20/25 | \$675,715.54 | \$7,438.23 | \$45,348.62 | \$637,805.15 |
| 03/21/25 | \$637,805.15 | \$6,501.61 | \$518.01 | \$643,788.75 |
| 03/22/25 | \$643,788.75 | \$0.00 | \$0.00 | \$643,788.75 |
| 03/23/25 | \$643,788.75 | \$0.00 | \$0.00 | \$643,788.75 |
| 03/24/25 | \$643,788.75 | \$5,427.56 | \$0.00 | \$649,216.31 |
| 03/25/25 | \$649,216.31 | \$6,422.64 | \$15,250.00 | \$640,388.95 |
| 03/26/25 | \$640,388.95 | \$5,400.98 | \$4,634.86 | \$641,155.07 |
| 03/27/25 | \$641,155.07 | \$6,377.00 | \$193.98 | \$647,338.09 |
| 03/28/25 | \$647,338.09 | \$5,123.41 | \$0.00 | \$652,461.50 |
| 03/29/25 | \$652,461.50 | \$0.00 | \$0.00 | \$652,461.50 |
| 03/30/25 | \$652,461.50 | \$0.00 | \$0.00 | \$652,461.50 |
| 03/31/25 | \$652,461.50 | \$5,499.70 | \$16,373.05 | \$641,588.15 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,458.61 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$11.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$36.88) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,410.60 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$654,991.34 | | |

Date: 4/14/2025 6:00:34 AM



King County

King County Investment Pool
Monthly Statement

March 2025

170100010 - FINN HILL PARK/REC OP FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$10,154.56 | \$35.39 | \$0.00 | \$10,189.95 |
| 03/02/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/03/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/04/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/05/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/06/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/07/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/08/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/09/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/10/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/11/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/12/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/13/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/14/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/15/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/16/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/17/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/18/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/19/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/20/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/21/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/22/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/23/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/24/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/25/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/26/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/27/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/28/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/29/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/30/25 | \$10,189.95 | \$0.00 | \$0.00 | \$10,189.95 |
| 03/31/25 | \$10,189.95 | \$0.58 | \$0.00 | \$10,190.53 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$38.25 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.17) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.57) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$37.51 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$10,189.97 | | |

Date: 4/14/2025 6:00:34 AM



King County

King County Investment Pool
Monthly Statement

March 2025

170250010 - SI VIEW METRO PARK DIST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$6,470,579.09 | \$22,983.22 | \$25.48 | \$6,493,536.83 |
| 03/02/25 | \$6,493,536.83 | \$0.00 | \$0.00 | \$6,493,536.83 |
| 03/03/25 | \$6,493,536.83 | \$41,535.81 | \$80,511.41 | \$6,454,561.23 |
| 03/04/25 | \$6,454,561.23 | \$88,470.58 | \$0.00 | \$6,543,031.81 |
| 03/05/25 | \$6,543,031.81 | \$15,737.50 | \$62,016.31 | \$6,496,753.00 |
| 03/06/25 | \$6,496,753.00 | \$36,714.02 | \$1.24 | \$6,533,465.78 |
| 03/07/25 | \$6,533,465.78 | \$1,891.39 | \$0.00 | \$6,535,357.17 |
| 03/08/25 | \$6,535,357.17 | \$0.00 | \$0.00 | \$6,535,357.17 |
| 03/09/25 | \$6,535,357.17 | \$0.00 | \$0.00 | \$6,535,357.17 |
| 03/10/25 | \$6,535,357.17 | \$16,451.19 | \$305.06 | \$6,551,503.30 |
| 03/11/25 | \$6,551,503.30 | \$4,632.57 | \$19,255.10 | \$6,536,880.77 |
| 03/12/25 | \$6,536,880.77 | \$6,321.31 | \$2,366.37 | \$6,540,835.71 |
| 03/13/25 | \$6,540,835.71 | \$5,432.76 | \$41,871.83 | \$6,504,396.64 |
| 03/14/25 | \$6,504,396.64 | \$7,260.90 | \$422.88 | \$6,511,234.66 |
| 03/15/25 | \$6,511,234.66 | \$0.00 | \$0.00 | \$6,511,234.66 |
| 03/16/25 | \$6,511,234.66 | \$0.00 | \$0.00 | \$6,511,234.66 |
| 03/17/25 | \$6,511,234.66 | \$13,784.36 | \$101,242.60 | \$6,423,776.42 |
| 03/18/25 | \$6,423,776.42 | \$8,974.74 | \$0.00 | \$6,432,751.16 |
| 03/19/25 | \$6,432,751.16 | \$2,501.76 | \$0.00 | \$6,435,252.92 |
| 03/20/25 | \$6,435,252.92 | \$8,686.97 | \$67,557.91 | \$6,376,381.98 |
| 03/21/25 | \$6,376,381.98 | \$10,677.82 | \$916.17 | \$6,386,143.63 |
| 03/22/25 | \$6,386,143.63 | \$0.00 | \$0.00 | \$6,386,143.63 |
| 03/23/25 | \$6,386,143.63 | \$0.00 | \$0.00 | \$6,386,143.63 |
| 03/24/25 | \$6,386,143.63 | \$10,018.89 | \$0.00 | \$6,396,162.52 |
| 03/25/25 | \$6,396,162.52 | \$7,070.14 | \$0.00 | \$6,403,232.66 |
| 03/26/25 | \$6,403,232.66 | \$5,239.52 | \$20,723.97 | \$6,387,748.21 |
| 03/27/25 | \$6,387,748.21 | \$2,952.75 | \$2,315.67 | \$6,388,385.29 |
| 03/28/25 | \$6,388,385.29 | \$9,778.70 | \$10,805.88 | \$6,387,358.11 |
| 03/29/25 | \$6,387,358.11 | \$0.00 | \$0.00 | \$6,387,358.11 |
| 03/30/25 | \$6,387,358.11 | \$0.00 | \$0.00 | \$6,387,358.11 |
| 03/31/25 | \$6,387,358.11 | \$12,775.48 | \$115,273.24 | \$6,284,860.35 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$24,233.75 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$109.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$363.51) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$23,760.58 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,456,043.04 | | |

Date: 4/14/2025 6:00:34 AM



King County

King County Investment Pool
Monthly Statement

March 2025

170250020 - SI VIEW METRO M&O

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$489,496.49 | \$1,705.99 | \$0.00 | \$491,202.48 |
| 03/02/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/03/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/04/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/05/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/06/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/07/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/08/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/09/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/10/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/11/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/12/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/13/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/14/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/15/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/16/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/17/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/18/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/19/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/20/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/21/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/22/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/23/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/24/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/25/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/26/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/27/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/28/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/29/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/30/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |
| 03/31/25 | \$491,202.48 | \$0.00 | \$0.00 | \$491,202.48 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,843.80 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$8.34) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$27.66) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,807.80 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$491,202.48 | | |

Date: 4/14/2025 6:00:35 AM



King County

King County Investment Pool
Monthly Statement

March 2025

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$383,150.59 | \$1,513.41 | \$0.00 | \$384,664.00 |
| 03/02/25 | \$384,664.00 | \$0.00 | \$0.00 | \$384,664.00 |
| 03/03/25 | \$384,664.00 | \$0.00 | \$0.00 | \$384,664.00 |
| 03/04/25 | \$384,664.00 | \$0.00 | \$0.00 | \$384,664.00 |
| 03/05/25 | \$384,664.00 | \$0.00 | \$0.00 | \$384,664.00 |
| 03/06/25 | \$384,664.00 | \$0.00 | \$0.00 | \$384,664.00 |
| 03/07/25 | \$384,664.00 | \$0.00 | \$0.00 | \$384,664.00 |
| 03/08/25 | \$384,664.00 | \$0.00 | \$0.00 | \$384,664.00 |
| 03/09/25 | \$384,664.00 | \$0.00 | \$0.00 | \$384,664.00 |
| 03/10/25 | \$384,664.00 | \$0.00 | \$0.00 | \$384,664.00 |
| 03/11/25 | \$384,664.00 | \$0.00 | \$0.00 | \$384,664.00 |
| 03/12/25 | \$384,664.00 | \$0.00 | \$0.00 | \$384,664.00 |
| 03/13/25 | \$384,664.00 | \$0.00 | \$0.00 | \$384,664.00 |
| 03/14/25 | \$384,664.00 | \$0.00 | \$0.00 | \$384,664.00 |
| 03/15/25 | \$384,664.00 | \$0.00 | \$0.00 | \$384,664.00 |
| 03/16/25 | \$384,664.00 | \$0.00 | \$0.00 | \$384,664.00 |
| 03/17/25 | \$384,664.00 | \$0.00 | \$226,951.90 | \$157,712.10 |
| 03/18/25 | \$157,712.10 | \$0.00 | \$0.00 | \$157,712.10 |
| 03/19/25 | \$157,712.10 | \$0.00 | \$0.00 | \$157,712.10 |
| 03/20/25 | \$157,712.10 | \$0.00 | \$0.00 | \$157,712.10 |
| 03/21/25 | \$157,712.10 | \$0.00 | \$0.00 | \$157,712.10 |
| 03/22/25 | \$157,712.10 | \$0.00 | \$0.00 | \$157,712.10 |
| 03/23/25 | \$157,712.10 | \$0.00 | \$0.00 | \$157,712.10 |
| 03/24/25 | \$157,712.10 | \$0.00 | \$0.00 | \$157,712.10 |
| 03/25/25 | \$157,712.10 | \$0.00 | \$0.00 | \$157,712.10 |
| 03/26/25 | \$157,712.10 | \$0.00 | \$0.00 | \$157,712.10 |
| 03/27/25 | \$157,712.10 | \$0.00 | \$0.00 | \$157,712.10 |
| 03/28/25 | \$157,712.10 | \$0.00 | \$0.00 | \$157,712.10 |
| 03/29/25 | \$157,712.10 | \$0.00 | \$0.00 | \$157,712.10 |
| 03/30/25 | \$157,712.10 | \$0.00 | \$0.00 | \$157,712.10 |
| 03/31/25 | \$157,712.10 | \$0.00 | \$0.00 | \$157,712.10 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,031.69 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$4.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$15.48) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,011.54 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$274,848.56 | | |

Date: 4/14/2025 6:00:35 AM



King County

King County Investment Pool
Monthly Statement

March 2025

170258400 - SI VIEW LTD BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$5,496.13 | \$19.16 | \$0.00 | \$5,515.29 |
| 03/02/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/03/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/04/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/05/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/06/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/07/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/08/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/09/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/10/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/11/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/12/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/13/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/14/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/15/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/16/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/17/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/18/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/19/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/20/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/21/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/22/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/23/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/24/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/25/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/26/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/27/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/28/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/29/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/30/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |
| 03/31/25 | \$5,515.29 | \$0.00 | \$0.00 | \$5,515.29 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$20.70 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.09) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.31) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$20.30 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,515.29 | | |

Date: 4/14/2025 6:00:36 AM



King County

King County Investment Pool
Monthly Statement

March 2025

170258510 - SI VIEW ULTD BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$335,186.81 | \$1,120.48 | \$0.00 | \$336,307.29 |
| 03/02/25 | \$336,307.29 | \$0.00 | \$0.00 | \$336,307.29 |
| 03/03/25 | \$336,307.29 | \$0.00 | \$0.00 | \$336,307.29 |
| 03/04/25 | \$336,307.29 | \$0.00 | \$0.00 | \$336,307.29 |
| 03/05/25 | \$336,307.29 | \$5,537.98 | \$0.00 | \$341,845.27 |
| 03/06/25 | \$341,845.27 | \$1,520.91 | \$0.59 | \$343,365.59 |
| 03/07/25 | \$343,365.59 | \$106.47 | \$0.00 | \$343,472.06 |
| 03/08/25 | \$343,472.06 | \$0.00 | \$0.00 | \$343,472.06 |
| 03/09/25 | \$343,472.06 | \$0.00 | \$0.00 | \$343,472.06 |
| 03/10/25 | \$343,472.06 | \$2,567.74 | \$141.89 | \$345,897.91 |
| 03/11/25 | \$345,897.91 | \$1,605.88 | \$0.00 | \$347,503.79 |
| 03/12/25 | \$347,503.79 | \$1,629.53 | \$0.00 | \$349,133.32 |
| 03/13/25 | \$349,133.32 | \$1,346.63 | \$0.00 | \$350,479.95 |
| 03/14/25 | \$350,479.95 | \$660.79 | \$0.00 | \$351,140.74 |
| 03/15/25 | \$351,140.74 | \$0.00 | \$0.00 | \$351,140.74 |
| 03/16/25 | \$351,140.74 | \$0.00 | \$0.00 | \$351,140.74 |
| 03/17/25 | \$351,140.74 | \$2,523.79 | \$0.00 | \$353,664.53 |
| 03/18/25 | \$353,664.53 | \$2,528.64 | \$0.00 | \$356,193.17 |
| 03/19/25 | \$356,193.17 | \$629.24 | \$0.00 | \$356,822.41 |
| 03/20/25 | \$356,822.41 | \$2,253.16 | \$0.00 | \$359,075.57 |
| 03/21/25 | \$359,075.57 | \$2,463.53 | \$438.47 | \$361,100.63 |
| 03/22/25 | \$361,100.63 | \$0.00 | \$0.00 | \$361,100.63 |
| 03/23/25 | \$361,100.63 | \$0.00 | \$0.00 | \$361,100.63 |
| 03/24/25 | \$361,100.63 | \$1,519.39 | \$0.00 | \$362,620.02 |
| 03/25/25 | \$362,620.02 | \$1,911.47 | \$0.00 | \$364,531.49 |
| 03/26/25 | \$364,531.49 | \$1,510.46 | \$123.40 | \$365,918.55 |
| 03/27/25 | \$365,918.55 | \$625.14 | \$0.00 | \$366,543.69 |
| 03/28/25 | \$366,543.69 | \$2,229.28 | \$0.00 | \$368,772.97 |
| 03/29/25 | \$368,772.97 | \$0.00 | \$0.00 | \$368,772.97 |
| 03/30/25 | \$368,772.97 | \$0.00 | \$0.00 | \$368,772.97 |
| 03/31/25 | \$368,772.97 | \$1,066.48 | \$0.00 | \$369,839.45 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,326.14 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$6.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$19.89) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,300.25 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$353,294.29 | | |

Date: 4/14/2025 6:00:36 AM



King County

King County Investment Pool
Monthly Statement

March 2025

170300010 - FALL CITY METRO PARK MAIN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$705,741.64 | \$2,487.33 | \$0.00 | \$708,228.97 |
| 03/02/25 | \$708,228.97 | \$0.00 | \$0.00 | \$708,228.97 |
| 03/03/25 | \$708,228.97 | \$0.00 | \$0.00 | \$708,228.97 |
| 03/04/25 | \$708,228.97 | \$0.00 | \$0.00 | \$708,228.97 |
| 03/05/25 | \$708,228.97 | \$794.76 | \$0.00 | \$709,023.73 |
| 03/06/25 | \$709,023.73 | \$161.86 | \$0.00 | \$709,185.59 |
| 03/07/25 | \$709,185.59 | \$92.94 | \$0.00 | \$709,278.53 |
| 03/08/25 | \$709,278.53 | \$0.00 | \$0.00 | \$709,278.53 |
| 03/09/25 | \$709,278.53 | \$0.00 | \$0.00 | \$709,278.53 |
| 03/10/25 | \$709,278.53 | \$50.48 | \$0.00 | \$709,329.01 |
| 03/11/25 | \$709,329.01 | \$105.14 | \$0.00 | \$709,434.15 |
| 03/12/25 | \$709,434.15 | \$146.12 | \$0.00 | \$709,580.27 |
| 03/13/25 | \$709,580.27 | \$276.25 | \$0.00 | \$709,856.52 |
| 03/14/25 | \$709,856.52 | \$238.95 | \$0.00 | \$710,095.47 |
| 03/15/25 | \$710,095.47 | \$0.00 | \$0.00 | \$710,095.47 |
| 03/16/25 | \$710,095.47 | \$0.00 | \$0.00 | \$710,095.47 |
| 03/17/25 | \$710,095.47 | \$240.59 | \$0.00 | \$710,336.06 |
| 03/18/25 | \$710,336.06 | \$147.47 | \$36,939.35 | \$673,544.18 |
| 03/19/25 | \$673,544.18 | \$204.54 | \$0.00 | \$673,748.72 |
| 03/20/25 | \$673,748.72 | \$260.64 | \$0.00 | \$674,009.36 |
| 03/21/25 | \$674,009.36 | \$196.08 | \$0.00 | \$674,205.44 |
| 03/22/25 | \$674,205.44 | \$0.00 | \$0.00 | \$674,205.44 |
| 03/23/25 | \$674,205.44 | \$0.00 | \$0.00 | \$674,205.44 |
| 03/24/25 | \$674,205.44 | \$50.60 | \$0.00 | \$674,256.04 |
| 03/25/25 | \$674,256.04 | \$424.98 | \$0.00 | \$674,681.02 |
| 03/26/25 | \$674,681.02 | \$135.46 | \$83.25 | \$674,733.23 |
| 03/27/25 | \$674,733.23 | \$150.47 | \$3.38 | \$674,880.32 |
| 03/28/25 | \$674,880.32 | \$85.68 | \$0.00 | \$674,966.00 |
| 03/29/25 | \$674,966.00 | \$0.00 | \$0.00 | \$674,966.00 |
| 03/30/25 | \$674,966.00 | \$0.00 | \$0.00 | \$674,966.00 |
| 03/31/25 | \$674,966.00 | \$411.95 | \$80.70 | \$675,297.25 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,603.39 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$11.78) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$39.05) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,552.56 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$693,562.83 | | |

Date: 4/14/2025 6:00:36 AM



King County

King County Investment Pool
Monthly Statement

March 2025

170950010 - DES MOINES POOL METRO PK DIST

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$1,704,981.88 | \$6,038.34 | \$36.49 | \$1,710,983.73 |
| 03/02/25 | \$1,710,983.73 | \$0.00 | \$0.00 | \$1,710,983.73 |
| 03/03/25 | \$1,710,983.73 | \$260.23 | \$12,861.19 | \$1,698,382.77 |
| 03/04/25 | \$1,698,382.77 | \$247.50 | \$35.46 | \$1,698,594.81 |
| 03/05/25 | \$1,698,594.81 | \$14,630.05 | \$24.44 | \$1,713,200.42 |
| 03/06/25 | \$1,713,200.42 | \$2,801.56 | \$0.00 | \$1,716,001.98 |
| 03/07/25 | \$1,716,001.98 | \$1,797.77 | \$0.00 | \$1,717,799.75 |
| 03/08/25 | \$1,717,799.75 | \$0.00 | \$0.00 | \$1,717,799.75 |
| 03/09/25 | \$1,717,799.75 | \$0.00 | \$0.00 | \$1,717,799.75 |
| 03/10/25 | \$1,717,799.75 | \$2,558.57 | \$52.24 | \$1,720,306.08 |
| 03/11/25 | \$1,720,306.08 | \$528.82 | \$12,886.56 | \$1,707,948.34 |
| 03/12/25 | \$1,707,948.34 | \$5,973.53 | \$45.07 | \$1,713,876.80 |
| 03/13/25 | \$1,713,876.80 | \$12,723.78 | \$0.00 | \$1,726,600.58 |
| 03/14/25 | \$1,726,600.58 | \$5,946.54 | \$31,669.56 | \$1,700,877.56 |
| 03/15/25 | \$1,700,877.56 | \$0.00 | \$0.00 | \$1,700,877.56 |
| 03/16/25 | \$1,700,877.56 | \$0.00 | \$0.00 | \$1,700,877.56 |
| 03/17/25 | \$1,700,877.56 | \$10,494.01 | \$188.43 | \$1,711,183.14 |
| 03/18/25 | \$1,711,183.14 | \$11,801.45 | \$0.00 | \$1,722,984.59 |
| 03/19/25 | \$1,722,984.59 | \$3,147.24 | \$0.00 | \$1,726,131.83 |
| 03/20/25 | \$1,726,131.83 | \$3,862.89 | \$84.01 | \$1,729,910.71 |
| 03/21/25 | \$1,729,910.71 | \$2,936.48 | \$923.68 | \$1,731,923.51 |
| 03/22/25 | \$1,731,923.51 | \$0.00 | \$0.00 | \$1,731,923.51 |
| 03/23/25 | \$1,731,923.51 | \$0.00 | \$0.00 | \$1,731,923.51 |
| 03/24/25 | \$1,731,923.51 | \$2,520.38 | \$21,768.36 | \$1,712,675.53 |
| 03/25/25 | \$1,712,675.53 | \$2,548.83 | \$0.00 | \$1,715,224.36 |
| 03/26/25 | \$1,715,224.36 | \$2,978.38 | \$324.67 | \$1,717,878.07 |
| 03/27/25 | \$1,717,878.07 | \$6,119.65 | \$0.00 | \$1,723,997.72 |
| 03/28/25 | \$1,723,997.72 | \$9,136.34 | \$34,192.16 | \$1,698,941.90 |
| 03/29/25 | \$1,698,941.90 | \$0.00 | \$0.00 | \$1,698,941.90 |
| 03/30/25 | \$1,698,941.90 | \$0.00 | \$0.00 | \$1,698,941.90 |
| 03/31/25 | \$1,698,941.90 | \$4,838.35 | \$2,149.55 | \$1,701,630.70 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,432.93 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$29.11) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$96.49) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,307.33 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,713,778.20 | | |

Date: 4/14/2025 6:00:37 AM



King County

King County Investment Pool
Monthly Statement

March 2025

175910010 - TUKWILA POOL METRO PARK

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$1,854,439.09 | \$5,687.81 | \$0.00 | \$1,860,126.90 |
| 03/02/25 | \$1,860,126.90 | \$0.00 | \$0.00 | \$1,860,126.90 |
| 03/03/25 | \$1,860,126.90 | \$0.00 | \$4,759.68 | \$1,855,367.22 |
| 03/04/25 | \$1,855,367.22 | \$0.00 | \$34,513.21 | \$1,820,854.01 |
| 03/05/25 | \$1,820,854.01 | \$6,164.85 | \$340.88 | \$1,826,677.98 |
| 03/06/25 | \$1,826,677.98 | \$607.29 | \$580.36 | \$1,826,704.91 |
| 03/07/25 | \$1,826,704.91 | \$1,949.12 | \$1,607.36 | \$1,827,046.67 |
| 03/08/25 | \$1,827,046.67 | \$0.00 | \$0.00 | \$1,827,046.67 |
| 03/09/25 | \$1,827,046.67 | \$0.00 | \$0.00 | \$1,827,046.67 |
| 03/10/25 | \$1,827,046.67 | \$547.17 | \$12,692.95 | \$1,814,900.89 |
| 03/11/25 | \$1,814,900.89 | \$549.79 | \$0.00 | \$1,815,450.68 |
| 03/12/25 | \$1,815,450.68 | \$4,734.65 | \$0.00 | \$1,820,185.33 |
| 03/13/25 | \$1,820,185.33 | \$2,619.46 | \$0.00 | \$1,822,804.79 |
| 03/14/25 | \$1,822,804.79 | \$3,000.99 | \$0.00 | \$1,825,805.78 |
| 03/15/25 | \$1,825,805.78 | \$0.00 | \$0.00 | \$1,825,805.78 |
| 03/16/25 | \$1,825,805.78 | \$0.00 | \$0.00 | \$1,825,805.78 |
| 03/17/25 | \$1,825,805.78 | \$872.05 | \$2,638.79 | \$1,824,039.04 |
| 03/18/25 | \$1,824,039.04 | \$1,487.20 | \$5.43 | \$1,825,520.81 |
| 03/19/25 | \$1,825,520.81 | \$14,698.39 | \$39,960.05 | \$1,800,259.15 |
| 03/20/25 | \$1,800,259.15 | \$4,612.64 | \$663.33 | \$1,804,208.46 |
| 03/21/25 | \$1,804,208.46 | \$1,394.36 | \$855.19 | \$1,804,747.63 |
| 03/22/25 | \$1,804,747.63 | \$0.00 | \$0.00 | \$1,804,747.63 |
| 03/23/25 | \$1,804,747.63 | \$0.00 | \$0.00 | \$1,804,747.63 |
| 03/24/25 | \$1,804,747.63 | \$807.62 | \$3,289.01 | \$1,802,266.24 |
| 03/25/25 | \$1,802,266.24 | \$10,856.70 | \$1,009.72 | \$1,812,113.22 |
| 03/26/25 | \$1,812,113.22 | \$10,937.64 | \$1,017.00 | \$1,822,033.86 |
| 03/27/25 | \$1,822,033.86 | \$1,180.41 | \$0.00 | \$1,823,214.27 |
| 03/28/25 | \$1,823,214.27 | \$3,442.40 | \$0.00 | \$1,826,656.67 |
| 03/29/25 | \$1,826,656.67 | \$0.00 | \$0.00 | \$1,826,656.67 |
| 03/30/25 | \$1,826,656.67 | \$0.00 | \$0.00 | \$1,826,656.67 |
| 03/31/25 | \$1,826,656.67 | \$1,858.01 | \$3,414.18 | \$1,825,100.50 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$6,843.12 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$30.97) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$102.65) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$6,709.50 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,823,055.66 | | |

Date: 4/14/2025 6:00:37 AM



King County

King County Investment Pool
Monthly Statement

March 2025

175913010 - TUKWILA POOL METRO PARK CIP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$788,322.46 | \$2,747.45 | \$0.00 | \$791,069.91 |
| 03/02/25 | \$791,069.91 | \$0.00 | \$0.00 | \$791,069.91 |
| 03/03/25 | \$791,069.91 | \$0.00 | \$0.00 | \$791,069.91 |
| 03/04/25 | \$791,069.91 | \$0.00 | \$0.00 | \$791,069.91 |
| 03/05/25 | \$791,069.91 | \$0.00 | \$0.00 | \$791,069.91 |
| 03/06/25 | \$791,069.91 | \$0.00 | \$0.00 | \$791,069.91 |
| 03/07/25 | \$791,069.91 | \$0.00 | \$0.00 | \$791,069.91 |
| 03/08/25 | \$791,069.91 | \$0.00 | \$0.00 | \$791,069.91 |
| 03/09/25 | \$791,069.91 | \$0.00 | \$0.00 | \$791,069.91 |
| 03/10/25 | \$791,069.91 | \$0.00 | \$1,005.00 | \$790,064.91 |
| 03/11/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/12/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/13/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/14/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/15/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/16/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/17/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/18/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/19/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/20/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/21/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/22/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/23/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/24/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/25/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/26/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/27/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/28/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/29/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/30/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |
| 03/31/25 | \$790,064.91 | \$0.00 | \$0.00 | \$790,064.91 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,966.73 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$13.43) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$44.50) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,908.80 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$790,356.68 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

190010010 - KC FLOOD CONTROL DISTRICT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$39,602,560.71 | \$137,494.78 | \$26.13 | \$39,740,029.36 |
| 03/02/25 | \$39,740,029.36 | \$0.00 | \$0.00 | \$39,740,029.36 |
| 03/03/25 | \$39,740,029.36 | \$0.00 | \$0.00 | \$39,740,029.36 |
| 03/04/25 | \$39,740,029.36 | \$0.00 | \$368.15 | \$39,739,661.21 |
| 03/05/25 | \$39,739,661.21 | \$602,905.13 | \$2,805.02 | \$40,339,761.32 |
| 03/06/25 | \$40,339,761.32 | \$143,183.55 | \$6,466.24 | \$40,476,478.63 |
| 03/07/25 | \$40,476,478.63 | \$80,333.62 | \$564.16 | \$40,556,248.09 |
| 03/08/25 | \$40,556,248.09 | \$0.00 | \$0.00 | \$40,556,248.09 |
| 03/09/25 | \$40,556,248.09 | \$0.00 | \$0.00 | \$40,556,248.09 |
| 03/10/25 | \$40,556,248.09 | \$108,198.92 | \$4,649.43 | \$40,659,797.58 |
| 03/11/25 | \$40,659,797.58 | \$125,590.06 | \$19,216.92 | \$40,766,170.72 |
| 03/12/25 | \$40,766,170.72 | \$182,422.90 | \$67,429.01 | \$40,881,164.61 |
| 03/13/25 | \$40,881,164.61 | \$124,917.88 | \$2,900.46 | \$41,003,182.03 |
| 03/14/25 | \$41,003,182.03 | \$175,841.10 | \$3,105.16 | \$41,175,917.97 |
| 03/15/25 | \$41,175,917.97 | \$0.00 | \$0.00 | \$41,175,917.97 |
| 03/16/25 | \$41,175,917.97 | \$0.00 | \$0.00 | \$41,175,917.97 |
| 03/17/25 | \$41,175,917.97 | \$138,961.27 | \$1,043.66 | \$41,313,835.58 |
| 03/18/25 | \$41,313,835.58 | \$279,010.62 | \$165.97 | \$41,592,680.23 |
| 03/19/25 | \$41,592,680.23 | \$147,639.65 | \$367.49 | \$41,739,952.39 |
| 03/20/25 | \$41,739,952.39 | \$190,496.53 | \$684.15 | \$41,929,764.77 |
| 03/21/25 | \$41,929,764.77 | \$153,802.85 | \$7,450.82 | \$42,076,116.80 |
| 03/22/25 | \$42,076,116.80 | \$0.00 | \$0.00 | \$42,076,116.80 |
| 03/23/25 | \$42,076,116.80 | \$0.00 | \$0.00 | \$42,076,116.80 |
| 03/24/25 | \$42,076,116.80 | \$152,958.01 | \$649.92 | \$42,228,424.89 |
| 03/25/25 | \$42,228,424.89 | \$147,585.67 | \$19,065.26 | \$42,356,945.30 |
| 03/26/25 | \$42,356,945.30 | \$152,163.29 | \$11,641.11 | \$42,497,467.48 |
| 03/27/25 | \$42,497,467.48 | \$124,270.58 | \$196.20 | \$42,621,541.86 |
| 03/28/25 | \$42,621,541.86 | \$312,425.15 | \$306.02 | \$42,933,660.99 |
| 03/29/25 | \$42,933,660.99 | \$0.00 | \$0.00 | \$42,933,660.99 |
| 03/30/25 | \$42,933,660.99 | \$0.00 | \$0.00 | \$42,933,660.99 |
| 03/31/25 | \$42,933,660.99 | \$172,597.40 | \$4,632.72 | \$43,101,625.67 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$155,315.83 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$702.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,329.74) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$152,283.24 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$41,377,237.87 | | |

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King County

King County Investment Pool Monthly Statement

March 2025

200000010 - KC LIBRARY SYSTEM FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|------------------|
| 03/01/25 | \$121,611,206.38 | \$444,607.35 | \$679.26 | \$122,055,134.47 |
| 03/02/25 | \$122,055,134.47 | \$0.00 | \$0.00 | \$122,055,134.47 |
| 03/03/25 | \$122,055,134.47 | \$573.43 | \$309,233.65 | \$121,746,474.25 |
| 03/04/25 | \$121,746,474.25 | \$706.20 | \$24,473.68 | \$121,722,706.77 |
| 03/05/25 | \$121,722,706.77 | \$1,007,114.04 | \$13,302.98 | \$122,716,517.83 |
| 03/06/25 | \$122,716,517.83 | \$271,507.94 | \$142,128.97 | \$122,845,896.80 |
| 03/07/25 | \$122,845,896.80 | \$134,043.57 | \$396,939.94 | \$122,583,000.43 |
| 03/08/25 | \$122,583,000.43 | \$0.00 | \$0.00 | \$122,583,000.43 |
| 03/09/25 | \$122,583,000.43 | \$0.00 | \$0.00 | \$122,583,000.43 |
| 03/10/25 | \$122,583,000.43 | \$212,779.54 | \$495,813.92 | \$122,299,966.05 |
| 03/11/25 | \$122,299,966.05 | \$364,486.31 | \$600,143.88 | \$122,064,308.48 |
| 03/12/25 | \$122,064,308.48 | \$315,683.64 | \$379,000.26 | \$122,000,991.86 |
| 03/13/25 | \$122,000,991.86 | \$214,061.50 | \$1,896,207.73 | \$120,318,845.63 |
| 03/14/25 | \$120,318,845.63 | \$292,328.81 | \$2,102,820.14 | \$118,508,354.30 |
| 03/15/25 | \$118,508,354.30 | \$0.00 | \$0.00 | \$118,508,354.30 |
| 03/16/25 | \$118,508,354.30 | \$0.00 | \$0.00 | \$118,508,354.30 |
| 03/17/25 | \$118,508,354.30 | \$234,738.26 | \$451,031.50 | \$118,292,061.06 |
| 03/18/25 | \$118,292,061.06 | \$466,247.10 | \$72,210.97 | \$118,686,097.19 |
| 03/19/25 | \$118,686,097.19 | \$242,964.56 | \$649,341.55 | \$118,279,720.20 |
| 03/20/25 | \$118,279,720.20 | \$554,362.05 | \$297,907.46 | \$118,536,174.79 |
| 03/21/25 | \$118,536,174.79 | \$216,355.45 | \$73,164.41 | \$118,679,365.83 |
| 03/22/25 | \$118,679,365.83 | \$0.00 | \$0.00 | \$118,679,365.83 |
| 03/23/25 | \$118,679,365.83 | \$0.00 | \$0.00 | \$118,679,365.83 |
| 03/24/25 | \$118,679,365.83 | \$217,319.49 | \$260,989.48 | \$118,635,695.84 |
| 03/25/25 | \$118,635,695.84 | \$2,258,604.99 | \$516,501.41 | \$120,377,799.42 |
| 03/26/25 | \$120,377,799.42 | \$274,343.49 | \$400,425.66 | \$120,251,717.25 |
| 03/27/25 | \$120,251,717.25 | \$214,376.17 | \$922,155.42 | \$119,543,938.00 |
| 03/28/25 | \$119,543,938.00 | \$547,418.36 | \$2,567,946.76 | \$117,523,409.60 |
| 03/29/25 | \$117,523,409.60 | \$0.00 | \$0.00 | \$117,523,409.60 |
| 03/30/25 | \$117,523,409.60 | \$0.00 | \$0.00 | \$117,523,409.60 |
| 03/31/25 | \$117,523,409.60 | \$284,777.82 | \$93,366.60 | \$117,714,820.82 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$450,683.82 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2,039.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$6,760.26) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$441,884.09 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$120,065,367.47 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

200006010 - KC LIBRARY SYS GIFT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$24,322.23 | \$84.76 | \$0.00 | \$24,406.99 |
| 03/02/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/03/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/04/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/05/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/06/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/07/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/08/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/09/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/10/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/11/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/12/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/13/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/14/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/15/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/16/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/17/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/18/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/19/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/20/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/21/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/22/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/23/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/24/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/25/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/26/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/27/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/28/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/29/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/30/25 | \$24,406.99 | \$0.00 | \$0.00 | \$24,406.99 |
| 03/31/25 | \$24,406.99 | \$1.84 | \$0.00 | \$24,408.83 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$91.62 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.41) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.37) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$89.84 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$24,407.05 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

200008520 - KC LIBRARY SYS GO BOND 05

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 03/01/25 | \$1,993,845.30 | \$6,919.39 | \$0.00 | \$2,000,764.69 |
| 03/02/25 | \$2,000,764.69 | \$0.00 | \$0.00 | \$2,000,764.69 |
| 03/03/25 | \$2,000,764.69 | \$0.00 | \$0.00 | \$2,000,764.69 |
| 03/04/25 | \$2,000,764.69 | \$0.00 | \$0.00 | \$2,000,764.69 |
| 03/05/25 | \$2,000,764.69 | \$4,049.00 | \$70.61 | \$2,004,743.08 |
| 03/06/25 | \$2,004,743.08 | \$2,017.17 | \$67.34 | \$2,006,692.91 |
| 03/07/25 | \$2,006,692.91 | \$554.55 | \$18.08 | \$2,007,229.38 |
| 03/08/25 | \$2,007,229.38 | \$0.00 | \$0.00 | \$2,007,229.38 |
| 03/09/25 | \$2,007,229.38 | \$0.00 | \$0.00 | \$2,007,229.38 |
| 03/10/25 | \$2,007,229.38 | \$467.23 | \$1,221.00 | \$2,006,475.61 |
| 03/11/25 | \$2,006,475.61 | \$670.85 | \$13.89 | \$2,007,132.57 |
| 03/12/25 | \$2,007,132.57 | \$557.02 | \$34.97 | \$2,007,654.62 |
| 03/13/25 | \$2,007,654.62 | \$0.00 | \$0.00 | \$2,007,654.62 |
| 03/14/25 | \$2,007,654.62 | \$0.00 | \$0.00 | \$2,007,654.62 |
| 03/15/25 | \$2,007,654.62 | \$0.00 | \$0.00 | \$2,007,654.62 |
| 03/16/25 | \$2,007,654.62 | \$0.00 | \$0.00 | \$2,007,654.62 |
| 03/17/25 | \$2,007,654.62 | \$0.00 | \$0.00 | \$2,007,654.62 |
| 03/18/25 | \$2,007,654.62 | \$0.00 | \$0.00 | \$2,007,654.62 |
| 03/19/25 | \$2,007,654.62 | \$0.00 | \$0.00 | \$2,007,654.62 |
| 03/20/25 | \$2,007,654.62 | \$0.00 | \$0.00 | \$2,007,654.62 |
| 03/21/25 | \$2,007,654.62 | \$0.00 | \$0.00 | \$2,007,654.62 |
| 03/22/25 | \$2,007,654.62 | \$0.00 | \$0.00 | \$2,007,654.62 |
| 03/23/25 | \$2,007,654.62 | \$0.00 | \$0.00 | \$2,007,654.62 |
| 03/24/25 | \$2,007,654.62 | \$0.00 | \$0.00 | \$2,007,654.62 |
| 03/25/25 | \$2,007,654.62 | \$0.00 | \$2,007,654.62 | \$0.00 |
| 03/26/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/27/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/28/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/29/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/30/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/31/25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,830.19 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$26.38) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$87.45) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,716.36 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,553,203.26 | | |

Date: 4/14/2025 6:00:39 AM



King County

King County Investment Pool
Monthly Statement

March 2025

210000010 - HMC GENERAL OPERATING FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|-----------------|------------------|
| 03/01/25 | \$375,421,491.67 | \$1,182,573.54 | \$604.52 | \$376,603,460.69 |
| 03/02/25 | \$376,603,460.69 | \$0.00 | \$0.00 | \$376,603,460.69 |
| 03/03/25 | \$376,603,460.69 | \$1,784,411.91 | \$1,047,072.59 | \$377,340,800.01 |
| 03/04/25 | \$377,340,800.01 | \$4,330,385.37 | \$1,148,726.08 | \$380,522,459.30 |
| 03/05/25 | \$380,522,459.30 | \$8,918,429.27 | \$874,052.28 | \$388,566,836.29 |
| 03/06/25 | \$388,566,836.29 | \$22,694,849.72 | \$8,244,440.53 | \$403,017,245.48 |
| 03/07/25 | \$403,017,245.48 | \$4,676,036.74 | \$303,998.67 | \$407,389,283.55 |
| 03/08/25 | \$407,389,283.55 | \$0.00 | \$0.00 | \$407,389,283.55 |
| 03/09/25 | \$407,389,283.55 | \$0.00 | \$0.00 | \$407,389,283.55 |
| 03/10/25 | \$407,389,283.55 | \$3,777,806.76 | \$35,774,692.63 | \$375,392,397.68 |
| 03/11/25 | \$375,392,397.68 | \$8,762,030.13 | \$5,691,895.11 | \$378,462,532.70 |
| 03/12/25 | \$378,462,532.70 | \$5,538,314.88 | \$319,028.57 | \$383,681,819.01 |
| 03/13/25 | \$383,681,819.01 | \$10,236,705.81 | \$6,089,586.64 | \$387,828,938.18 |
| 03/14/25 | \$387,828,938.18 | \$7,756,807.02 | \$276,149.98 | \$395,309,595.22 |
| 03/15/25 | \$395,309,595.22 | \$0.00 | \$0.00 | \$395,309,595.22 |
| 03/16/25 | \$395,309,595.22 | \$0.00 | \$0.00 | \$395,309,595.22 |
| 03/17/25 | \$395,309,595.22 | \$2,863,545.26 | \$623,514.03 | \$397,549,626.45 |
| 03/18/25 | \$397,549,626.45 | \$12,426,972.75 | \$9,917,566.26 | \$400,059,032.94 |
| 03/19/25 | \$400,059,032.94 | \$6,037,729.07 | \$444,737.36 | \$405,652,024.65 |
| 03/20/25 | \$405,652,024.65 | \$5,827,079.23 | \$5,797,144.63 | \$405,681,959.25 |
| 03/21/25 | \$405,681,959.25 | \$7,867,908.53 | \$507,044.54 | \$413,042,823.24 |
| 03/22/25 | \$413,042,823.24 | \$0.00 | \$0.00 | \$413,042,823.24 |
| 03/23/25 | \$413,042,823.24 | \$0.00 | \$0.00 | \$413,042,823.24 |
| 03/24/25 | \$413,042,823.24 | \$1,817,237.56 | \$437,913.88 | \$414,422,146.92 |
| 03/25/25 | \$414,422,146.92 | \$5,737,636.89 | \$63,768,008.13 | \$356,391,775.68 |
| 03/26/25 | \$356,391,775.68 | \$11,776,355.41 | \$1,059,980.32 | \$367,108,150.77 |
| 03/27/25 | \$367,108,150.77 | \$6,173,790.89 | \$5,523,086.46 | \$367,758,855.20 |
| 03/28/25 | \$367,758,855.20 | \$7,418,333.22 | \$2,795,846.81 | \$372,381,341.61 |
| 03/29/25 | \$372,381,341.61 | \$0.00 | \$0.00 | \$372,381,341.61 |
| 03/30/25 | \$372,381,341.61 | \$0.00 | \$0.00 | \$372,381,341.61 |
| 03/31/25 | \$372,381,341.61 | \$6,072,157.72 | \$1,163,700.06 | \$377,289,799.27 |

Account Summary

| | | | |
|---------------------------------|------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,463,235.09 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$6,621.54) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$21,948.53) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,434,665.02 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$389,816,208.13 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

210001010 - HMC SPEC RESTRICTED FUNDS

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 03/01/25 | \$6,548,178.99 | \$22,305.20 | \$0.00 | \$6,570,484.19 |
| 03/02/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/03/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/04/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/05/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/06/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/07/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/08/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/09/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/10/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/11/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/12/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/13/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/14/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/15/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/16/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/17/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/18/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/19/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/20/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/21/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/22/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/23/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/24/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/25/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/26/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/27/25 | \$6,570,484.19 | \$0.00 | \$0.00 | \$6,570,484.19 |
| 03/28/25 | \$6,570,484.19 | \$1,817,248.66 | \$0.00 | \$8,387,732.85 |
| 03/29/25 | \$8,387,732.85 | \$0.00 | \$0.00 | \$8,387,732.85 |
| 03/30/25 | \$8,387,732.85 | \$0.00 | \$0.00 | \$8,387,732.85 |
| 03/31/25 | \$8,387,732.85 | \$34.77 | \$0.00 | \$8,387,767.62 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$25,543.50 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$115.59) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$383.15) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$25,044.76 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,804,969.01 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

210001020 - HMC ADMINISTRATOR DISCTNY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$880,658.98 | \$3,065.20 | \$0.00 | \$883,724.18 |
| 03/02/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/03/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/04/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/05/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/06/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/07/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/08/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/09/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/10/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/11/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/12/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/13/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/14/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/15/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/16/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/17/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/18/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/19/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/20/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/21/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/22/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/23/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/24/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/25/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/26/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/27/25 | \$883,724.18 | \$0.00 | \$0.00 | \$883,724.18 |
| 03/28/25 | \$883,724.18 | \$65,110.79 | \$2,957.61 | \$945,877.36 |
| 03/29/25 | \$945,877.36 | \$0.00 | \$0.00 | \$945,877.36 |
| 03/30/25 | \$945,877.36 | \$0.00 | \$0.00 | \$945,877.36 |
| 03/31/25 | \$945,877.36 | \$3.59 | \$0.00 | \$945,880.95 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,347.30 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$15.15) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$50.21) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,281.94 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$891,744.06 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

210001030 - HMC CLINICAL SUPPORT DISC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$101,972.58 | \$349.93 | \$0.00 | \$102,322.51 |
| 03/02/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/03/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/04/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/05/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/06/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/07/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/08/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/09/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/10/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/11/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/12/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/13/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/14/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/15/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/16/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/17/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/18/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/19/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/20/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/21/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/22/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/23/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/24/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/25/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/26/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/27/25 | \$102,322.51 | \$0.00 | \$0.00 | \$102,322.51 |
| 03/28/25 | \$102,322.51 | \$1,773.58 | \$368.52 | \$103,727.57 |
| 03/29/25 | \$103,727.57 | \$0.00 | \$0.00 | \$103,727.57 |
| 03/30/25 | \$103,727.57 | \$0.00 | \$0.00 | \$103,727.57 |
| 03/31/25 | \$103,727.57 | \$0.66 | \$0.00 | \$103,728.23 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$384.76 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.74) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$5.77) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$377.25 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$102,503.83 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

210005020 - HMC PLANT FD-MOVABL EQUIP

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$5,178,293.30 | \$18,047.03 | \$0.00 | \$5,196,340.33 |
| 03/02/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/03/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/04/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/05/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/06/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/07/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/08/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/09/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/10/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/11/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/12/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/13/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/14/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/15/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/16/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/17/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/18/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/19/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/20/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/21/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/22/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/23/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/24/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/25/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/26/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/27/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/28/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/29/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/30/25 | \$5,196,340.33 | \$0.00 | \$0.00 | \$5,196,340.33 |
| 03/31/25 | \$5,196,340.33 | \$116.35 | \$0.00 | \$5,196,456.68 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$19,505.28 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$88.27) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$292.58) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$19,124.43 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,196,344.08 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

210005040 - HMC COMMUTER SERVICES FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|-----------------|
| 03/01/25 | \$35,573,705.25 | \$123,450.42 | \$78.59 | \$35,697,077.08 |
| 03/02/25 | \$35,697,077.08 | \$0.00 | \$0.00 | \$35,697,077.08 |
| 03/03/25 | \$35,697,077.08 | \$27,348.65 | \$0.00 | \$35,724,425.73 |
| 03/04/25 | \$35,724,425.73 | \$12,090.00 | \$0.00 | \$35,736,515.73 |
| 03/05/25 | \$35,736,515.73 | \$21,734.96 | \$0.00 | \$35,758,250.69 |
| 03/06/25 | \$35,758,250.69 | \$20,340.75 | \$0.00 | \$35,778,591.44 |
| 03/07/25 | \$35,778,591.44 | \$23,024.75 | \$0.00 | \$35,801,616.19 |
| 03/08/25 | \$35,801,616.19 | \$0.00 | \$0.00 | \$35,801,616.19 |
| 03/09/25 | \$35,801,616.19 | \$0.00 | \$0.00 | \$35,801,616.19 |
| 03/10/25 | \$35,801,616.19 | \$38,379.50 | \$0.00 | \$35,839,995.69 |
| 03/11/25 | \$35,839,995.69 | \$11,085.00 | \$0.00 | \$35,851,080.69 |
| 03/12/25 | \$35,851,080.69 | \$19,603.25 | \$0.00 | \$35,870,683.94 |
| 03/13/25 | \$35,870,683.94 | \$20,465.25 | \$0.00 | \$35,891,149.19 |
| 03/14/25 | \$35,891,149.19 | \$21,390.75 | \$0.00 | \$35,912,539.94 |
| 03/15/25 | \$35,912,539.94 | \$0.00 | \$0.00 | \$35,912,539.94 |
| 03/16/25 | \$35,912,539.94 | \$0.00 | \$0.00 | \$35,912,539.94 |
| 03/17/25 | \$35,912,539.94 | \$39,114.75 | \$0.00 | \$35,951,654.69 |
| 03/18/25 | \$35,951,654.69 | \$9,890.25 | \$0.00 | \$35,961,544.94 |
| 03/19/25 | \$35,961,544.94 | \$19,025.25 | \$0.00 | \$35,980,570.19 |
| 03/20/25 | \$35,980,570.19 | \$19,206.75 | \$0.00 | \$35,999,776.94 |
| 03/21/25 | \$35,999,776.94 | \$238,386.36 | \$0.00 | \$36,238,163.30 |
| 03/22/25 | \$36,238,163.30 | \$0.00 | \$0.00 | \$36,238,163.30 |
| 03/23/25 | \$36,238,163.30 | \$0.00 | \$0.00 | \$36,238,163.30 |
| 03/24/25 | \$36,238,163.30 | \$37,425.00 | \$0.00 | \$36,275,588.30 |
| 03/25/25 | \$36,275,588.30 | \$9,561.75 | \$376,285.05 | \$35,908,865.00 |
| 03/26/25 | \$35,908,865.00 | \$19,367.50 | \$0.00 | \$35,928,232.50 |
| 03/27/25 | \$35,928,232.50 | \$24,438.50 | \$0.00 | \$35,952,671.00 |
| 03/28/25 | \$35,952,671.00 | \$22,855.00 | \$0.00 | \$35,975,526.00 |
| 03/29/25 | \$35,975,526.00 | \$0.00 | \$0.00 | \$35,975,526.00 |
| 03/30/25 | \$35,975,526.00 | \$0.00 | \$0.00 | \$35,975,526.00 |
| 03/31/25 | \$35,975,526.00 | \$41,021.85 | \$0.00 | \$36,016,547.85 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$134,841.40 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$610.19) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$2,022.62) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$132,208.59 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$35,922,704.35 | | |

Date: 4/14/2025 6:00:41 AM



King County

King County Investment Pool
Monthly Statement

March 2025

210005080 - HMC PUBLIC SPACES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$5,844,694.60 | \$20,369.51 | \$0.00 | \$5,865,064.11 |
| 03/02/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/03/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/04/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/05/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/06/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/07/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/08/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/09/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/10/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/11/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/12/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/13/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/14/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/15/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/16/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/17/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/18/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/19/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/20/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/21/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/22/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/23/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/24/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/25/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/26/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/27/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/28/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/29/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/30/25 | \$5,865,064.11 | \$0.00 | \$0.00 | \$5,865,064.11 |
| 03/31/25 | \$5,865,064.11 | \$146.27 | \$0.00 | \$5,865,210.38 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$22,015.44 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$99.63) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$330.23) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$21,585.58 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,865,068.83 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

210006010 - HMC ENDOWMENT INCOME

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$869,938.12 | \$3,032.04 | \$0.00 | \$872,970.16 |
| 03/02/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/03/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/04/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/05/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/06/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/07/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/08/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/09/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/10/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/11/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/12/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/13/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/14/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/15/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/16/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/17/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/18/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/19/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/20/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/21/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/22/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/23/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/24/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/25/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/26/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/27/25 | \$872,970.16 | \$0.00 | \$0.00 | \$872,970.16 |
| 03/28/25 | \$872,970.16 | \$0.00 | \$3,000.00 | \$869,970.16 |
| 03/29/25 | \$869,970.16 | \$0.00 | \$0.00 | \$869,970.16 |
| 03/30/25 | \$869,970.16 | \$0.00 | \$0.00 | \$869,970.16 |
| 03/31/25 | \$869,970.16 | \$1.23 | \$0.00 | \$869,971.39 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,275.37 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$14.82) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$49.13) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,211.42 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$872,583.10 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

210006050 - HMC UROLOGCAL LIBRARY INC

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$166,892.02 | \$581.64 | \$0.00 | \$167,473.66 |
| 03/02/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/03/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/04/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/05/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/06/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/07/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/08/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/09/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/10/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/11/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/12/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/13/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/14/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/15/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/16/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/17/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/18/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/19/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/20/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/21/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/22/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/23/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/24/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/25/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/26/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/27/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/28/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/29/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/30/25 | \$167,473.66 | \$0.00 | \$0.00 | \$167,473.66 |
| 03/31/25 | \$167,473.66 | \$0.73 | \$0.00 | \$167,474.39 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$628.64 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.84) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.43) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$616.37 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$167,473.68 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

210006070 - HMC SELF-INSURANCE FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$1,403,897.88 | \$4,892.82 | \$0.00 | \$1,408,790.70 |
| 03/02/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/03/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/04/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/05/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/06/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/07/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/08/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/09/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/10/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/11/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/12/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/13/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/14/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/15/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/16/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/17/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/18/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/19/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/20/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/21/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/22/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/23/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/24/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/25/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/26/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/27/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/28/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/29/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/30/25 | \$1,408,790.70 | \$0.00 | \$0.00 | \$1,408,790.70 |
| 03/31/25 | \$1,408,790.70 | \$7.07 | \$0.00 | \$1,408,797.77 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$5,288.11 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$23.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$79.32) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$5,184.86 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,408,790.93 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

210006080 - HMC COPASS ENDOWMENT PRN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$293,197.86 | \$1,034.54 | \$0.00 | \$294,232.40 |
| 03/02/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/03/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/04/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/05/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/06/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/07/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/08/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/09/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/10/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/11/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/12/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/13/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/14/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/15/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/16/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/17/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/18/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/19/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/20/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/21/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/22/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/23/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/24/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/25/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/26/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/27/25 | \$294,232.40 | \$0.00 | \$0.00 | \$294,232.40 |
| 03/28/25 | \$294,232.40 | \$0.00 | \$162.70 | \$294,069.70 |
| 03/29/25 | \$294,069.70 | \$0.00 | \$0.00 | \$294,069.70 |
| 03/30/25 | \$294,069.70 | \$0.00 | \$0.00 | \$294,069.70 |
| 03/31/25 | \$294,069.70 | \$1.20 | \$0.00 | \$294,070.90 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,104.37 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$5.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$16.57) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,082.80 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$294,211.45 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

210006090 - HMC CAP PROGRAM RESERVES

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$11,702,035.33 | \$40,783.25 | \$0.00 | \$11,742,818.58 |
| 03/02/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/03/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/04/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/05/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/06/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/07/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/08/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/09/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/10/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/11/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/12/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/13/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/14/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/15/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/16/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/17/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/18/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/19/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/20/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/21/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/22/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/23/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/24/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/25/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/26/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/27/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/28/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/29/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/30/25 | \$11,742,818.58 | \$0.00 | \$0.00 | \$11,742,818.58 |
| 03/31/25 | \$11,742,818.58 | \$209.83 | \$0.00 | \$11,743,028.41 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$44,078.50 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$199.47) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$661.18) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$43,217.85 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$11,742,825.35 | | |

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King County

King County Investment Pool Monthly Statement

March 2025

220010010 - DIRECTORS ASSOCIATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 03/01/25 | \$4,718,829.68 | \$21,856.70 | \$54.02 | \$4,740,632.36 |
| 03/02/25 | \$4,740,632.36 | \$0.00 | \$0.00 | \$4,740,632.36 |
| 03/03/25 | \$4,740,632.36 | \$342,277.53 | \$0.00 | \$5,082,909.89 |
| 03/04/25 | \$5,082,909.89 | \$1,216,569.08 | \$0.00 | \$6,299,478.97 |
| 03/05/25 | \$6,299,478.97 | \$31,214.73 | \$2,502,032.26 | \$3,828,661.44 |
| 03/06/25 | \$3,828,661.44 | \$123,351.99 | \$0.00 | \$3,952,013.43 |
| 03/07/25 | \$3,952,013.43 | \$51,810.24 | \$1,398.00 | \$4,002,425.67 |
| 03/08/25 | \$4,002,425.67 | \$0.00 | \$0.00 | \$4,002,425.67 |
| 03/09/25 | \$4,002,425.67 | \$0.00 | \$0.00 | \$4,002,425.67 |
| 03/10/25 | \$4,002,425.67 | \$82,316.37 | \$0.00 | \$4,084,742.04 |
| 03/11/25 | \$4,084,742.04 | \$973,617.54 | \$2,832.17 | \$5,055,527.41 |
| 03/12/25 | \$5,055,527.41 | \$52,620.64 | \$1,628,736.88 | \$3,479,411.17 |
| 03/13/25 | \$3,479,411.17 | \$21,324.93 | \$187,792.76 | \$3,312,943.34 |
| 03/14/25 | \$3,312,943.34 | \$395,022.18 | \$0.00 | \$3,707,965.52 |
| 03/15/25 | \$3,707,965.52 | \$0.00 | \$0.00 | \$3,707,965.52 |
| 03/16/25 | \$3,707,965.52 | \$0.00 | \$0.00 | \$3,707,965.52 |
| 03/17/25 | \$3,707,965.52 | \$1,092,706.10 | \$0.00 | \$4,800,671.62 |
| 03/18/25 | \$4,800,671.62 | \$513,720.42 | \$0.00 | \$5,314,392.04 |
| 03/19/25 | \$5,314,392.04 | \$64,840.74 | \$1,805,677.92 | \$3,573,554.86 |
| 03/20/25 | \$3,573,554.86 | \$78,506.88 | \$44,375.37 | \$3,607,686.37 |
| 03/21/25 | \$3,607,686.37 | \$81,254.71 | \$3,810.78 | \$3,685,130.30 |
| 03/22/25 | \$3,685,130.30 | \$0.00 | \$0.00 | \$3,685,130.30 |
| 03/23/25 | \$3,685,130.30 | \$0.00 | \$0.00 | \$3,685,130.30 |
| 03/24/25 | \$3,685,130.30 | \$71,961.81 | \$0.00 | \$3,757,092.11 |
| 03/25/25 | \$3,757,092.11 | \$250,650.60 | \$0.00 | \$4,007,742.71 |
| 03/26/25 | \$4,007,742.71 | \$25,597.03 | \$2,080,704.28 | \$1,952,635.46 |
| 03/27/25 | \$1,952,635.46 | \$183,880.66 | \$0.00 | \$2,136,516.12 |
| 03/28/25 | \$2,136,516.12 | \$381,981.45 | \$142,126.34 | \$2,376,371.23 |
| 03/29/25 | \$2,376,371.23 | \$0.00 | \$0.00 | \$2,376,371.23 |
| 03/30/25 | \$2,376,371.23 | \$0.00 | \$0.00 | \$2,376,371.23 |
| 03/31/25 | \$2,376,371.23 | \$448,036.67 | \$48,695.46 | \$2,775,712.44 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$14,266.14 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$64.56) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$213.99) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$13,987.59 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,800,601.11 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-----------------|----------------|-------------------|
| 03/01/25 | (\$35,860,964.21) | \$2,711,303.32 | \$117,772.37 | (\$33,267,433.26) |
| 03/02/25 | (\$33,267,433.26) | \$0.00 | \$0.00 | (\$33,267,433.26) |
| 03/03/25 | (\$33,267,433.26) | \$33,621.79 | \$0.00 | (\$33,233,811.47) |
| 03/04/25 | (\$33,233,811.47) | \$0.00 | \$64,281.57 | (\$33,298,093.04) |
| 03/05/25 | (\$33,298,093.04) | \$0.00 | \$755,949.79 | (\$34,054,042.83) |
| 03/06/25 | (\$34,054,042.83) | \$0.00 | \$366.82 | (\$34,054,409.65) |
| 03/07/25 | (\$34,054,409.65) | \$0.00 | \$1,999,790.70 | (\$36,054,200.35) |
| 03/08/25 | (\$36,054,200.35) | \$0.00 | \$0.00 | (\$36,054,200.35) |
| 03/09/25 | (\$36,054,200.35) | \$0.00 | \$0.00 | (\$36,054,200.35) |
| 03/10/25 | (\$36,054,200.35) | \$20,837.79 | \$1,502.10 | (\$36,034,864.66) |
| 03/11/25 | (\$36,034,864.66) | \$0.00 | \$0.00 | (\$36,034,864.66) |
| 03/12/25 | (\$36,034,864.66) | \$4,707,245.82 | \$3,137,075.44 | (\$34,464,694.28) |
| 03/13/25 | (\$34,464,694.28) | \$1,290.97 | \$426,089.33 | (\$34,889,492.64) |
| 03/14/25 | (\$34,889,492.64) | \$0.00 | \$7,995.44 | (\$34,897,488.08) |
| 03/15/25 | (\$34,897,488.08) | \$0.00 | \$0.00 | (\$34,897,488.08) |
| 03/16/25 | (\$34,897,488.08) | \$0.00 | \$0.00 | (\$34,897,488.08) |
| 03/17/25 | (\$34,897,488.08) | \$753,492.18 | \$0.00 | (\$34,143,995.90) |
| 03/18/25 | (\$34,143,995.90) | \$1,538,238.36 | \$0.00 | (\$32,605,757.54) |
| 03/19/25 | (\$32,605,757.54) | \$0.00 | \$0.00 | (\$32,605,757.54) |
| 03/20/25 | (\$32,605,757.54) | \$0.00 | \$1,372.58 | (\$32,607,130.12) |
| 03/21/25 | (\$32,607,130.12) | \$0.00 | \$5,582,621.51 | (\$38,189,751.63) |
| 03/22/25 | (\$38,189,751.63) | \$0.00 | \$0.00 | (\$38,189,751.63) |
| 03/23/25 | (\$38,189,751.63) | \$0.00 | \$0.00 | (\$38,189,751.63) |
| 03/24/25 | (\$38,189,751.63) | \$0.00 | \$0.00 | (\$38,189,751.63) |
| 03/25/25 | (\$38,189,751.63) | \$0.00 | \$0.00 | (\$38,189,751.63) |
| 03/26/25 | (\$38,189,751.63) | \$0.00 | \$2,176,160.46 | (\$40,365,912.09) |
| 03/27/25 | (\$40,365,912.09) | \$0.00 | \$393,495.47 | (\$40,759,407.56) |
| 03/28/25 | (\$40,759,407.56) | \$24,150,218.38 | \$0.00 | (\$16,609,189.18) |
| 03/29/25 | (\$16,609,189.18) | \$0.00 | \$0.00 | (\$16,609,189.18) |
| 03/30/25 | (\$16,609,189.18) | \$0.00 | \$0.00 | (\$16,609,189.18) |
| 03/31/25 | (\$16,609,189.18) | \$4,831,973.00 | \$419,249.02 | (\$12,196,465.20) |

Account Summary

| | | | |
|---------------------------------|-------------------|---------------------------------|-----------|
| Gross Earnings (Expense) | (\$123,690.76) | Gross Earnings Rate | 4.419625% |
| Administrative Fee | \$0.00 | Administrative Fee Rate | 0.000000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | (\$123,690.76) | Net Earnings Rate | 4.419625% |
| Average Cash Balance | (\$32,952,095.38) | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

230020010 - PSERN OPERATOR GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$70,537.52 | \$245.84 | \$0.00 | \$70,783.36 |
| 03/02/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/03/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/04/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/05/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/06/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/07/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/08/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/09/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/10/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/11/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/12/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/13/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/14/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/15/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/16/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/17/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/18/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/19/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/20/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/21/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/22/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/23/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/24/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/25/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/26/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/27/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/28/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/29/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/30/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |
| 03/31/25 | \$70,783.36 | \$0.00 | \$0.00 | \$70,783.36 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$265.70 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$1.20) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$3.99) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$260.51 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$70,783.36 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

251010010 - NPRSA GENERAL FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$771,596.94 | \$3,756.99 | \$0.00 | \$775,353.93 |
| 03/02/25 | \$775,353.93 | \$0.00 | \$0.00 | \$775,353.93 |
| 03/03/25 | \$775,353.93 | \$0.00 | \$0.00 | \$775,353.93 |
| 03/04/25 | \$775,353.93 | \$0.00 | \$0.00 | \$775,353.93 |
| 03/05/25 | \$775,353.93 | \$5,831.61 | \$241,775.35 | \$539,410.19 |
| 03/06/25 | \$539,410.19 | \$1,495.78 | \$0.00 | \$540,905.97 |
| 03/07/25 | \$540,905.97 | \$941.22 | \$0.00 | \$541,847.19 |
| 03/08/25 | \$541,847.19 | \$0.00 | \$0.00 | \$541,847.19 |
| 03/09/25 | \$541,847.19 | \$0.00 | \$0.00 | \$541,847.19 |
| 03/10/25 | \$541,847.19 | \$8,678.81 | \$98.92 | \$550,427.08 |
| 03/11/25 | \$550,427.08 | \$1,503.72 | \$0.00 | \$551,930.80 |
| 03/12/25 | \$551,930.80 | \$1,730.42 | \$12.08 | \$553,649.14 |
| 03/13/25 | \$553,649.14 | \$1,454.38 | \$0.00 | \$555,103.52 |
| 03/14/25 | \$555,103.52 | \$1,165.53 | \$0.00 | \$556,269.05 |
| 03/15/25 | \$556,269.05 | \$0.00 | \$0.00 | \$556,269.05 |
| 03/16/25 | \$556,269.05 | \$0.00 | \$0.00 | \$556,269.05 |
| 03/17/25 | \$556,269.05 | \$2,075.67 | \$6.89 | \$558,337.83 |
| 03/18/25 | \$558,337.83 | \$2,942.01 | \$0.00 | \$561,279.84 |
| 03/19/25 | \$561,279.84 | \$1,195.33 | \$0.00 | \$562,475.17 |
| 03/20/25 | \$562,475.17 | \$1,922.99 | \$5.73 | \$564,392.43 |
| 03/21/25 | \$564,392.43 | \$1,298.91 | \$244.07 | \$565,447.27 |
| 03/22/25 | \$565,447.27 | \$0.00 | \$0.00 | \$565,447.27 |
| 03/23/25 | \$565,447.27 | \$0.00 | \$0.00 | \$565,447.27 |
| 03/24/25 | \$565,447.27 | \$1,297.93 | \$36.07 | \$566,709.13 |
| 03/25/25 | \$566,709.13 | \$1,025.10 | \$0.63 | \$567,733.60 |
| 03/26/25 | \$567,733.60 | \$1,303.87 | \$14,238.05 | \$554,799.42 |
| 03/27/25 | \$554,799.42 | \$958.25 | \$0.70 | \$555,756.97 |
| 03/28/25 | \$555,756.97 | \$3,566.55 | \$0.00 | \$559,323.52 |
| 03/29/25 | \$559,323.52 | \$0.00 | \$0.00 | \$559,323.52 |
| 03/30/25 | \$559,323.52 | \$0.00 | \$0.00 | \$559,323.52 |
| 03/31/25 | \$559,323.52 | \$1,459.38 | \$40.46 | \$560,742.44 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$2,193.31 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$9.93) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$32.90) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$2,150.48 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$584,313.88 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

251010020 - NPRSA GRANT FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$165,109.77 | \$575.44 | \$0.00 | \$165,685.21 |
| 03/02/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/03/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/04/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/05/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/06/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/07/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/08/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/09/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/10/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/11/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/12/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/13/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/14/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/15/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/16/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/17/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/18/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/19/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/20/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/21/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/22/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/23/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/24/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/25/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/26/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/27/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/28/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/29/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/30/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |
| 03/31/25 | \$165,685.21 | \$0.00 | \$0.00 | \$165,685.21 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$621.92 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$2.81) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.33) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$609.78 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$165,685.21 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

251018510 - NPRSA BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$806.99 | \$15.93 | \$0.00 | \$822.92 |
| 03/02/25 | \$822.92 | \$0.00 | \$0.00 | \$822.92 |
| 03/03/25 | \$822.92 | \$0.00 | \$0.00 | \$822.92 |
| 03/04/25 | \$822.92 | \$0.00 | \$0.00 | \$822.92 |
| 03/05/25 | \$822.92 | \$0.00 | \$0.00 | \$822.92 |
| 03/06/25 | \$822.92 | \$0.00 | \$0.00 | \$822.92 |
| 03/07/25 | \$822.92 | \$0.00 | \$0.00 | \$822.92 |
| 03/08/25 | \$822.92 | \$0.00 | \$0.00 | \$822.92 |
| 03/09/25 | \$822.92 | \$0.00 | \$0.00 | \$822.92 |
| 03/10/25 | \$822.92 | \$0.00 | \$3.30 | \$819.62 |
| 03/11/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/12/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/13/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/14/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/15/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/16/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/17/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/18/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/19/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/20/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/21/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/22/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/23/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/24/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/25/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/26/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/27/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/28/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/29/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/30/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |
| 03/31/25 | \$819.62 | \$0.00 | \$0.00 | \$819.62 |

Account Summary

| | | | |
|---------------------------------|----------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3.08 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.01) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.05) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3.02 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$820.58 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

260010010 - WA ST CONVENTION CENTER PFD

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

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$62.96 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.28) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.94) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$61.74 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$16,774.19 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

263010010 - CEMETERY DIST 1 (VASHON)

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$411,060.65 | \$1,428.71 | \$7.25 | \$412,482.11 |
| 03/02/25 | \$412,482.11 | \$0.00 | \$0.00 | \$412,482.11 |
| 03/03/25 | \$412,482.11 | \$0.00 | \$0.00 | \$412,482.11 |
| 03/04/25 | \$412,482.11 | \$0.00 | \$0.00 | \$412,482.11 |
| 03/05/25 | \$412,482.11 | \$1,673.17 | \$10.04 | \$414,145.24 |
| 03/06/25 | \$414,145.24 | \$424.75 | \$0.00 | \$414,569.99 |
| 03/07/25 | \$414,569.99 | \$198.81 | \$0.00 | \$414,768.80 |
| 03/08/25 | \$414,768.80 | \$0.00 | \$0.00 | \$414,768.80 |
| 03/09/25 | \$414,768.80 | \$0.00 | \$0.00 | \$414,768.80 |
| 03/10/25 | \$414,768.80 | \$8,125.56 | \$32.99 | \$422,861.37 |
| 03/11/25 | \$422,861.37 | \$148.57 | \$0.00 | \$423,009.94 |
| 03/12/25 | \$423,009.94 | \$495.38 | \$0.00 | \$423,505.32 |
| 03/13/25 | \$423,505.32 | \$406.82 | \$0.00 | \$423,912.14 |
| 03/14/25 | \$423,912.14 | \$2,553.97 | \$0.00 | \$426,466.11 |
| 03/15/25 | \$426,466.11 | \$0.00 | \$0.00 | \$426,466.11 |
| 03/16/25 | \$426,466.11 | \$0.00 | \$0.00 | \$426,466.11 |
| 03/17/25 | \$426,466.11 | \$379.26 | \$7,929.14 | \$418,916.23 |
| 03/18/25 | \$418,916.23 | \$415.71 | \$0.00 | \$419,331.94 |
| 03/19/25 | \$419,331.94 | \$201.07 | \$0.00 | \$419,533.01 |
| 03/20/25 | \$419,533.01 | \$9,476.33 | \$11.89 | \$428,997.45 |
| 03/21/25 | \$428,997.45 | \$344.03 | \$1,005.20 | \$428,336.28 |
| 03/22/25 | \$428,336.28 | \$0.00 | \$0.00 | \$428,336.28 |
| 03/23/25 | \$428,336.28 | \$0.00 | \$0.00 | \$428,336.28 |
| 03/24/25 | \$428,336.28 | \$234.50 | \$0.00 | \$428,570.78 |
| 03/25/25 | \$428,570.78 | \$225.72 | \$0.00 | \$428,796.50 |
| 03/26/25 | \$428,796.50 | \$347.63 | \$200.49 | \$428,943.64 |
| 03/27/25 | \$428,943.64 | \$282.03 | \$12.68 | \$429,212.99 |
| 03/28/25 | \$429,212.99 | \$318.43 | \$0.00 | \$429,531.42 |
| 03/29/25 | \$429,531.42 | \$0.00 | \$0.00 | \$429,531.42 |
| 03/30/25 | \$429,531.42 | \$0.00 | \$0.00 | \$429,531.42 |
| 03/31/25 | \$429,531.42 | \$8,272.35 | \$7,930.13 | \$429,873.64 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$1,586.39 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$7.18) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$23.80) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$1,555.41 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$422,626.34 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

280010020 - WSMLBS-PFD OPERATING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,022,279.48 | \$7,182.48 | \$22.98 | \$2,029,438.98 |
| 03/02/25 | \$2,029,438.98 | \$0.00 | \$0.00 | \$2,029,438.98 |
| 03/03/25 | \$2,029,438.98 | \$112.25 | \$0.00 | \$2,029,551.23 |
| 03/04/25 | \$2,029,551.23 | \$0.00 | \$0.00 | \$2,029,551.23 |
| 03/05/25 | \$2,029,551.23 | \$0.00 | \$18,305.97 | \$2,011,245.26 |
| 03/06/25 | \$2,011,245.26 | \$5,647.42 | \$726.07 | \$2,016,166.61 |
| 03/07/25 | \$2,016,166.61 | \$0.00 | \$5,647.42 | \$2,010,519.19 |
| 03/08/25 | \$2,010,519.19 | \$0.00 | \$0.00 | \$2,010,519.19 |
| 03/09/25 | \$2,010,519.19 | \$0.00 | \$0.00 | \$2,010,519.19 |
| 03/10/25 | \$2,010,519.19 | \$0.00 | \$0.00 | \$2,010,519.19 |
| 03/11/25 | \$2,010,519.19 | \$0.00 | \$0.00 | \$2,010,519.19 |
| 03/12/25 | \$2,010,519.19 | \$0.00 | \$43,181.61 | \$1,967,337.58 |
| 03/13/25 | \$1,967,337.58 | \$0.00 | \$0.00 | \$1,967,337.58 |
| 03/14/25 | \$1,967,337.58 | \$0.00 | \$10,379.57 | \$1,956,958.01 |
| 03/15/25 | \$1,956,958.01 | \$0.00 | \$0.00 | \$1,956,958.01 |
| 03/16/25 | \$1,956,958.01 | \$0.00 | \$0.00 | \$1,956,958.01 |
| 03/17/25 | \$1,956,958.01 | \$450.30 | \$0.00 | \$1,957,408.31 |
| 03/18/25 | \$1,957,408.31 | \$0.00 | \$0.00 | \$1,957,408.31 |
| 03/19/25 | \$1,957,408.31 | \$0.00 | \$0.00 | \$1,957,408.31 |
| 03/20/25 | \$1,957,408.31 | \$0.00 | \$0.00 | \$1,957,408.31 |
| 03/21/25 | \$1,957,408.31 | \$0.00 | \$727.22 | \$1,956,681.09 |
| 03/22/25 | \$1,956,681.09 | \$0.00 | \$0.00 | \$1,956,681.09 |
| 03/23/25 | \$1,956,681.09 | \$0.00 | \$0.00 | \$1,956,681.09 |
| 03/24/25 | \$1,956,681.09 | \$0.00 | \$0.00 | \$1,956,681.09 |
| 03/25/25 | \$1,956,681.09 | \$0.00 | \$0.00 | \$1,956,681.09 |
| 03/26/25 | \$1,956,681.09 | \$0.00 | \$8,989.27 | \$1,947,691.82 |
| 03/27/25 | \$1,947,691.82 | \$0.00 | \$0.00 | \$1,947,691.82 |
| 03/28/25 | \$1,947,691.82 | \$0.00 | \$0.00 | \$1,947,691.82 |
| 03/29/25 | \$1,947,691.82 | \$0.00 | \$0.00 | \$1,947,691.82 |
| 03/30/25 | \$1,947,691.82 | \$0.00 | \$0.00 | \$1,947,691.82 |
| 03/31/25 | \$1,947,691.82 | \$82.95 | \$10,379.55 | \$1,937,395.22 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$7,421.63 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$33.58) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$111.32) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$7,276.73 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$1,977,175.18 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

280010030 - WSMCBS-PFD OPERATING RESERVE

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,618,546.89 | \$12,611.28 | \$0.00 | \$3,631,158.17 |
| 03/02/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/03/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/04/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/05/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/06/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/07/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/08/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/09/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/10/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/11/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/12/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/13/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/14/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/15/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/16/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/17/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/18/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/19/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/20/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/21/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/22/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/23/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/24/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/25/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/26/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/27/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/28/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/29/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/30/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |
| 03/31/25 | \$3,631,158.17 | \$0.00 | \$0.00 | \$3,631,158.17 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,630.11 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$61.68) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$204.45) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$13,363.98 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,631,158.17 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 03/01/25 | \$3,440,002.71 | \$11,971.73 | \$0.00 | \$3,451,974.44 |
| 03/02/25 | \$3,451,974.44 | \$0.00 | \$0.00 | \$3,451,974.44 |
| 03/03/25 | \$3,451,974.44 | \$0.00 | \$0.00 | \$3,451,974.44 |
| 03/04/25 | \$3,451,974.44 | \$3,086,964.00 | \$0.00 | \$6,538,938.44 |
| 03/05/25 | \$6,538,938.44 | \$0.00 | \$0.00 | \$6,538,938.44 |
| 03/06/25 | \$6,538,938.44 | \$0.00 | \$0.00 | \$6,538,938.44 |
| 03/07/25 | \$6,538,938.44 | \$0.00 | \$0.00 | \$6,538,938.44 |
| 03/08/25 | \$6,538,938.44 | \$0.00 | \$0.00 | \$6,538,938.44 |
| 03/09/25 | \$6,538,938.44 | \$0.00 | \$0.00 | \$6,538,938.44 |
| 03/10/25 | \$6,538,938.44 | \$0.00 | \$0.00 | \$6,538,938.44 |
| 03/11/25 | \$6,538,938.44 | \$0.00 | \$0.00 | \$6,538,938.44 |
| 03/12/25 | \$6,538,938.44 | \$0.00 | \$0.00 | \$6,538,938.44 |
| 03/13/25 | \$6,538,938.44 | \$0.00 | \$0.00 | \$6,538,938.44 |
| 03/14/25 | \$6,538,938.44 | \$0.00 | \$0.00 | \$6,538,938.44 |
| 03/15/25 | \$6,538,938.44 | \$0.00 | \$0.00 | \$6,538,938.44 |
| 03/16/25 | \$6,538,938.44 | \$0.00 | \$0.00 | \$6,538,938.44 |
| 03/17/25 | \$6,538,938.44 | \$0.00 | \$3,526,966.00 | \$3,011,972.44 |
| 03/18/25 | \$3,011,972.44 | \$0.00 | \$0.00 | \$3,011,972.44 |
| 03/19/25 | \$3,011,972.44 | \$0.00 | \$0.00 | \$3,011,972.44 |
| 03/20/25 | \$3,011,972.44 | \$0.00 | \$0.00 | \$3,011,972.44 |
| 03/21/25 | \$3,011,972.44 | \$8,404.92 | \$0.00 | \$3,020,377.36 |
| 03/22/25 | \$3,020,377.36 | \$0.00 | \$0.00 | \$3,020,377.36 |
| 03/23/25 | \$3,020,377.36 | \$0.00 | \$0.00 | \$3,020,377.36 |
| 03/24/25 | \$3,020,377.36 | \$0.00 | \$0.00 | \$3,020,377.36 |
| 03/25/25 | \$3,020,377.36 | \$0.00 | \$0.00 | \$3,020,377.36 |
| 03/26/25 | \$3,020,377.36 | \$0.00 | \$0.00 | \$3,020,377.36 |
| 03/27/25 | \$3,020,377.36 | \$0.00 | \$0.00 | \$3,020,377.36 |
| 03/28/25 | \$3,020,377.36 | \$0.00 | \$0.00 | \$3,020,377.36 |
| 03/29/25 | \$3,020,377.36 | \$0.00 | \$0.00 | \$3,020,377.36 |
| 03/30/25 | \$3,020,377.36 | \$0.00 | \$0.00 | \$3,020,377.36 |
| 03/31/25 | \$3,020,377.36 | \$202.22 | \$0.00 | \$3,020,579.58 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$17,028.80 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$77.06) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$255.43) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$16,696.31 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,536,592.45 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$3,687,252.09 | \$12,850.73 | \$0.00 | \$3,700,102.82 |
| 03/02/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/03/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/04/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/05/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/06/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/07/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/08/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/09/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/10/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/11/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/12/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/13/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/14/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/15/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/16/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/17/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/18/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/19/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/20/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/21/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/22/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/23/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/24/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/25/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/26/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/27/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/28/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/29/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/30/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |
| 03/31/25 | \$3,700,102.82 | \$0.00 | \$0.00 | \$3,700,102.82 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$13,888.91 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$62.85) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$208.33) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$13,617.73 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$3,700,102.82 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$7,791.89 | \$27.15 | \$0.00 | \$7,819.04 |
| 03/02/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/03/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/04/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/05/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/06/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/07/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/08/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/09/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/10/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/11/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/12/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/13/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/14/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/15/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/16/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/17/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/18/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/19/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/20/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/21/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/22/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/23/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/24/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/25/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/26/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/27/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/28/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/29/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/30/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |
| 03/31/25 | \$7,819.04 | \$0.00 | \$0.00 | \$7,819.04 |

Account Summary

| | | | |
|---------------------------------|------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$29.35 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.13) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$0.44) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$28.78 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$7,819.04 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

310010010 - WA ST PUB STD AUTH-OPER

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 03/01/25 | \$914,047.57 | \$2,810.56 | \$0.00 | \$916,858.13 |
| 03/02/25 | \$916,858.13 | \$0.00 | \$0.00 | \$916,858.13 |
| 03/03/25 | \$916,858.13 | \$0.00 | \$33,999.84 | \$882,858.29 |
| 03/04/25 | \$882,858.29 | \$0.00 | \$9,626.21 | \$873,232.08 |
| 03/05/25 | \$873,232.08 | \$0.00 | \$6,557.12 | \$866,674.96 |
| 03/06/25 | \$866,674.96 | \$0.00 | \$8,664.32 | \$858,010.64 |
| 03/07/25 | \$858,010.64 | \$0.00 | \$0.00 | \$858,010.64 |
| 03/08/25 | \$858,010.64 | \$0.00 | \$0.00 | \$858,010.64 |
| 03/09/25 | \$858,010.64 | \$0.00 | \$0.00 | \$858,010.64 |
| 03/10/25 | \$858,010.64 | \$0.00 | \$5,551.84 | \$852,458.80 |
| 03/11/25 | \$852,458.80 | \$0.00 | \$0.00 | \$852,458.80 |
| 03/12/25 | \$852,458.80 | \$0.00 | \$0.00 | \$852,458.80 |
| 03/13/25 | \$852,458.80 | \$0.00 | \$4,903.67 | \$847,555.13 |
| 03/14/25 | \$847,555.13 | \$0.00 | \$2,988.50 | \$844,566.63 |
| 03/15/25 | \$844,566.63 | \$0.00 | \$0.00 | \$844,566.63 |
| 03/16/25 | \$844,566.63 | \$0.00 | \$0.00 | \$844,566.63 |
| 03/17/25 | \$844,566.63 | \$0.00 | \$185.48 | \$844,381.15 |
| 03/18/25 | \$844,381.15 | \$0.00 | \$19.96 | \$844,361.19 |
| 03/19/25 | \$844,361.19 | \$0.00 | \$9,626.20 | \$834,734.99 |
| 03/20/25 | \$834,734.99 | \$0.00 | \$6,557.14 | \$828,177.85 |
| 03/21/25 | \$828,177.85 | \$0.00 | \$0.00 | \$828,177.85 |
| 03/22/25 | \$828,177.85 | \$0.00 | \$0.00 | \$828,177.85 |
| 03/23/25 | \$828,177.85 | \$0.00 | \$0.00 | \$828,177.85 |
| 03/24/25 | \$828,177.85 | \$0.00 | \$0.00 | \$828,177.85 |
| 03/25/25 | \$828,177.85 | \$0.00 | \$0.00 | \$828,177.85 |
| 03/26/25 | \$828,177.85 | \$0.00 | \$9,244.51 | \$818,933.34 |
| 03/27/25 | \$818,933.34 | \$0.00 | \$0.00 | \$818,933.34 |
| 03/28/25 | \$818,933.34 | \$130,223.42 | \$0.00 | \$949,156.76 |
| 03/29/25 | \$949,156.76 | \$0.00 | \$0.00 | \$949,156.76 |
| 03/30/25 | \$949,156.76 | \$0.00 | \$0.00 | \$949,156.76 |
| 03/31/25 | \$949,156.76 | \$30.44 | \$0.00 | \$949,187.20 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$3,239.55 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$14.66) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$48.59) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$3,176.30 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$863,039.49 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

310013010 - PSA NAMING RIGHT MAJ MTN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|-----------------|
| 03/01/25 | \$15,844,097.31 | \$55,219.48 | \$0.00 | \$15,899,316.79 |
| 03/02/25 | \$15,899,316.79 | \$0.00 | \$0.00 | \$15,899,316.79 |
| 03/03/25 | \$15,899,316.79 | \$0.00 | \$0.00 | \$15,899,316.79 |
| 03/04/25 | \$15,899,316.79 | \$0.00 | \$0.00 | \$15,899,316.79 |
| 03/05/25 | \$15,899,316.79 | \$0.00 | \$0.00 | \$15,899,316.79 |
| 03/06/25 | \$15,899,316.79 | \$0.00 | \$0.00 | \$15,899,316.79 |
| 03/07/25 | \$15,899,316.79 | \$0.00 | \$0.00 | \$15,899,316.79 |
| 03/08/25 | \$15,899,316.79 | \$0.00 | \$0.00 | \$15,899,316.79 |
| 03/09/25 | \$15,899,316.79 | \$0.00 | \$0.00 | \$15,899,316.79 |
| 03/10/25 | \$15,899,316.79 | \$1,128,330.27 | \$0.00 | \$17,027,647.06 |
| 03/11/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/12/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/13/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/14/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/15/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/16/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/17/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/18/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/19/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/20/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/21/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/22/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/23/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/24/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/25/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/26/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/27/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/28/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/29/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/30/25 | \$17,027,647.06 | \$0.00 | \$0.00 | \$17,027,647.06 |
| 03/31/25 | \$17,027,647.06 | \$17.99 | \$0.00 | \$17,027,665.05 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$62,686.27 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$283.67) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$940.29) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$61,462.31 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$16,700,067.88 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

310013020 - PSA CAPITAL IMPR FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$176,084.19 | \$613.68 | \$0.00 | \$176,697.87 |
| 03/02/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/03/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/04/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/05/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/06/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/07/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/08/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/09/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/10/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/11/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/12/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/13/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/14/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/15/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/16/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/17/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/18/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/19/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/20/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/21/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/22/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/23/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/24/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/25/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/26/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/27/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/28/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/29/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/30/25 | \$176,697.87 | \$0.00 | \$0.00 | \$176,697.87 |
| 03/31/25 | \$176,697.87 | \$0.64 | \$0.00 | \$176,698.51 |

Account Summary

| | | | |
|---------------------------------|--------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$663.26 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$3.00) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$9.95) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$650.31 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$176,697.89 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

310013021 - WORLD CUP CAPITAL FUND 2026

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,590,066.82 | \$4,505.59 | \$0.00 | \$2,594,572.41 |
| 03/02/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/03/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/04/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/05/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/06/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/07/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/08/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/09/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/10/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/11/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/12/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/13/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/14/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/15/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/16/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/17/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/18/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/19/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/20/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/21/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/22/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/23/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/24/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/25/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/26/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/27/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/28/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/29/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/30/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |
| 03/31/25 | \$2,594,572.41 | \$0.00 | \$0.00 | \$2,594,572.41 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,739.13 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$44.07) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$146.09) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,548.97 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,594,572.41 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

310013030 - WA ST PSA PROJECT ART FUN

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 03/01/25 | \$30,830.40 | \$107.46 | \$0.00 | \$30,937.86 |
| 03/02/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/03/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/04/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/05/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/06/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/07/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/08/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/09/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/10/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/11/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/12/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/13/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/14/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/15/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/16/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/17/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/18/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/19/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/20/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/21/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/22/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/23/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/24/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/25/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/26/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/27/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/28/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/29/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/30/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |
| 03/31/25 | \$30,937.86 | \$0.00 | \$0.00 | \$30,937.86 |

Account Summary

| | | | |
|---------------------------------|-------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$116.13 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$0.53) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1.74) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$113.86 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$30,937.86 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|--------------|-----------------|-----------------|
| 03/01/25 | \$23,901,978.20 | \$83,178.46 | \$0.00 | \$23,985,156.66 |
| 03/02/25 | \$23,985,156.66 | \$0.00 | \$0.00 | \$23,985,156.66 |
| 03/03/25 | \$23,985,156.66 | \$0.00 | \$0.00 | \$23,985,156.66 |
| 03/04/25 | \$23,985,156.66 | \$0.00 | \$0.00 | \$23,985,156.66 |
| 03/05/25 | \$23,985,156.66 | \$596,888.12 | \$0.00 | \$24,582,044.78 |
| 03/06/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/07/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/08/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/09/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/10/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/11/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/12/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/13/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/14/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/15/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/16/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/17/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/18/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/19/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/20/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/21/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/22/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/23/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/24/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/25/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/26/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/27/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/28/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/29/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/30/25 | \$24,582,044.78 | \$0.00 | \$0.00 | \$24,582,044.78 |
| 03/31/25 | \$24,582,044.78 | \$0.00 | \$15,205,195.00 | \$9,376,849.78 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$90,142.26 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$407.92) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,352.13) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$88,382.21 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$24,014,536.80 | | |

Date: 4/14/2025 6:00:50 AM



King County

King County Investment Pool
Monthly Statement

March 2025

310013050 - WA ST PSA CASH SECURITY FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$6,563,918.99 | \$22,876.43 | \$0.00 | \$6,586,795.42 |
| 03/02/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/03/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/04/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/05/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/06/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/07/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/08/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/09/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/10/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/11/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/12/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/13/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/14/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/15/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/16/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/17/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/18/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/19/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/20/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/21/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/22/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/23/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/24/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/25/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/26/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/27/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/28/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/29/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/30/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |
| 03/31/25 | \$6,586,795.42 | \$0.00 | \$0.00 | \$6,586,795.42 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$24,724.55 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$111.89) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$370.87) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$24,241.79 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$6,586,795.42 | | |

Date: 4/14/2025 6:00:51 AM



King County

King County Investment Pool
Monthly Statement

March 2025

310016010 - SPECIAL PURPOSE RESV FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$9,487,160.08 | \$33,064.45 | \$0.00 | \$9,520,224.53 |
| 03/02/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/03/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/04/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/05/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/06/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/07/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/08/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/09/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/10/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/11/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/12/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/13/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/14/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/15/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/16/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/17/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/18/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/19/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/20/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/21/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/22/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/23/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/24/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/25/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/26/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/27/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/28/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/29/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/30/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |
| 03/31/25 | \$9,520,224.53 | \$0.00 | \$0.00 | \$9,520,224.53 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$35,735.63 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$161.71) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$536.03) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$35,037.89 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$9,520,224.53 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

340000010 - CTRL PGT SND RTA-OPR FD

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|-----------------|
| 03/01/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/02/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/03/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/04/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/05/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/06/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/07/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/08/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/09/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/10/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/11/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/12/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/13/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/14/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/15/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/16/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/17/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/18/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/19/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/20/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/21/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/22/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/23/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/24/25 | \$17,259,991.01 | \$0.00 | \$0.00 | \$17,259,991.01 |
| 03/25/25 | \$17,259,991.01 | \$60,905.79 | \$0.00 | \$17,320,896.80 |
| 03/26/25 | \$17,320,896.80 | \$0.00 | \$0.00 | \$17,320,896.80 |
| 03/27/25 | \$17,320,896.80 | \$0.00 | \$0.00 | \$17,320,896.80 |
| 03/28/25 | \$17,320,896.80 | \$0.00 | \$0.00 | \$17,320,896.80 |
| 03/29/25 | \$17,320,896.80 | \$0.00 | \$0.00 | \$17,320,896.80 |
| 03/30/25 | \$17,320,896.80 | \$0.00 | \$0.00 | \$17,320,896.80 |
| 03/31/25 | \$17,320,896.80 | \$0.00 | \$0.00 | \$17,320,896.80 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$64,839.65 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$293.42) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | \$0.00 | Cash Management Fee Rate | 0.000000% |
| Net Earnings | \$64,546.23 | Net Earnings Rate | 4.399625% |
| Average Cash Balance | \$17,273,743.93 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

370010010 - CWA OPERATING FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|----------------|-----------------|
| 03/01/25 | \$24,110,796.26 | \$70,239.40 | \$23.03 | \$24,181,012.63 |
| 03/02/25 | \$24,181,012.63 | \$0.00 | \$0.00 | \$24,181,012.63 |
| 03/03/25 | \$24,181,012.63 | \$0.00 | \$27,584.40 | \$24,153,428.23 |
| 03/04/25 | \$24,153,428.23 | \$0.00 | \$95,637.29 | \$24,057,790.94 |
| 03/05/25 | \$24,057,790.94 | \$211,184.00 | \$33,493.21 | \$24,235,481.73 |
| 03/06/25 | \$24,235,481.73 | \$0.00 | \$85,804.40 | \$24,149,677.33 |
| 03/07/25 | \$24,149,677.33 | \$0.00 | \$1,960.58 | \$24,147,716.75 |
| 03/08/25 | \$24,147,716.75 | \$0.00 | \$0.00 | \$24,147,716.75 |
| 03/09/25 | \$24,147,716.75 | \$0.00 | \$0.00 | \$24,147,716.75 |
| 03/10/25 | \$24,147,716.75 | \$0.00 | \$212,593.89 | \$23,935,122.86 |
| 03/11/25 | \$23,935,122.86 | \$0.00 | \$10,302.52 | \$23,924,820.34 |
| 03/12/25 | \$23,924,820.34 | \$584,694.00 | \$33,287.01 | \$24,476,227.33 |
| 03/13/25 | \$24,476,227.33 | \$0.00 | \$135.03 | \$24,476,092.30 |
| 03/14/25 | \$24,476,092.30 | \$0.00 | \$12,286.88 | \$24,463,805.42 |
| 03/15/25 | \$24,463,805.42 | \$0.00 | \$0.00 | \$24,463,805.42 |
| 03/16/25 | \$24,463,805.42 | \$0.00 | \$0.00 | \$24,463,805.42 |
| 03/17/25 | \$24,463,805.42 | \$0.00 | \$9,710.21 | \$24,454,095.21 |
| 03/18/25 | \$24,454,095.21 | \$0.00 | \$23,288.00 | \$24,430,807.21 |
| 03/19/25 | \$24,430,807.21 | \$191,471.28 | \$2,768.02 | \$24,619,510.47 |
| 03/20/25 | \$24,619,510.47 | \$0.00 | \$7,520.00 | \$24,611,990.47 |
| 03/21/25 | \$24,611,990.47 | \$1,526,793.00 | \$6,643.18 | \$26,132,140.29 |
| 03/22/25 | \$26,132,140.29 | \$0.00 | \$0.00 | \$26,132,140.29 |
| 03/23/25 | \$26,132,140.29 | \$0.00 | \$0.00 | \$26,132,140.29 |
| 03/24/25 | \$26,132,140.29 | \$0.00 | \$7,174.90 | \$26,124,965.39 |
| 03/25/25 | \$26,124,965.39 | \$0.00 | \$125,444.36 | \$25,999,521.03 |
| 03/26/25 | \$25,999,521.03 | \$337,351.25 | \$5,848.53 | \$26,331,023.75 |
| 03/27/25 | \$26,331,023.75 | \$0.00 | \$248,513.87 | \$26,082,509.88 |
| 03/28/25 | \$26,082,509.88 | \$0.00 | \$1,706,117.69 | \$24,376,392.19 |
| 03/29/25 | \$24,376,392.19 | \$0.00 | \$0.00 | \$24,376,392.19 |
| 03/30/25 | \$24,376,392.19 | \$0.00 | \$0.00 | \$24,376,392.19 |
| 03/31/25 | \$24,376,392.19 | \$93.21 | \$4,598,535.27 | \$19,777,950.13 |

Account Summary

| | | | |
|---------------------------------|-----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$92,214.34 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$417.29) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$1,383.22) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$90,413.83 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$24,566,554.96 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

370013010 - CWA CONSTRUCTION FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 03/01/25 | \$5,879,387.34 | \$21,797.52 | \$0.00 | \$5,901,184.86 |
| 03/02/25 | \$5,901,184.86 | \$0.00 | \$0.00 | \$5,901,184.86 |
| 03/03/25 | \$5,901,184.86 | \$0.00 | \$0.00 | \$5,901,184.86 |
| 03/04/25 | \$5,901,184.86 | \$0.00 | \$0.00 | \$5,901,184.86 |
| 03/05/25 | \$5,901,184.86 | \$0.00 | \$0.00 | \$5,901,184.86 |
| 03/06/25 | \$5,901,184.86 | \$0.00 | \$0.00 | \$5,901,184.86 |
| 03/07/25 | \$5,901,184.86 | \$0.00 | \$0.00 | \$5,901,184.86 |
| 03/08/25 | \$5,901,184.86 | \$0.00 | \$0.00 | \$5,901,184.86 |
| 03/09/25 | \$5,901,184.86 | \$0.00 | \$0.00 | \$5,901,184.86 |
| 03/10/25 | \$5,901,184.86 | \$0.00 | \$0.00 | \$5,901,184.86 |
| 03/11/25 | \$5,901,184.86 | \$0.00 | \$3,962.80 | \$5,897,222.06 |
| 03/12/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/13/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/14/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/15/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/16/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/17/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/18/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/19/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/20/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/21/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/22/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/23/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/24/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/25/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/26/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/27/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/28/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/29/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/30/25 | \$5,897,222.06 | \$0.00 | \$0.00 | \$5,897,222.06 |
| 03/31/25 | \$5,897,222.06 | \$3,077,445.85 | \$0.00 | \$8,974,667.91 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$22,513.56 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$101.88) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$337.70) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$22,073.98 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$5,997,772.83 | | |

Date: 4/14/2025 6:00:52 AM



King County

King County Investment Pool
Monthly Statement

March 2025

370013030 - CWA WATER SUPPLY DEVELOPMENT

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 03/01/25 | \$4,015,807.12 | \$13,250.70 | \$0.00 | \$4,029,057.82 |
| 03/02/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/03/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/04/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/05/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/06/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/07/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/08/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/09/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/10/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/11/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/12/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/13/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/14/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/15/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/16/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/17/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/18/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/19/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/20/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/21/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/22/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/23/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/24/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/25/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/26/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/27/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/28/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/29/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/30/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |
| 03/31/25 | \$4,029,057.82 | \$0.00 | \$0.00 | \$4,029,057.82 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$15,123.69 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$68.44) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$226.86) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$14,828.39 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$4,029,057.82 | | |

Date: 4/14/2025 6:00:53 AM



King County

King County Investment Pool
Monthly Statement

March 2025

370016020 - CWA RATE STABILIZATION

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 03/01/25 | \$2,479,273.19 | \$8,640.69 | \$0.00 | \$2,487,913.88 |
| 03/02/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/03/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/04/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/05/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/06/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/07/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/08/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/09/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/10/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/11/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/12/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/13/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/14/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/15/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/16/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/17/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/18/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/19/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/20/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/21/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/22/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/23/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/24/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/25/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/26/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/27/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/28/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/29/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/30/25 | \$2,487,913.88 | \$0.00 | \$0.00 | \$2,487,913.88 |
| 03/31/25 | \$2,487,913.88 | \$11.53 | \$0.00 | \$2,487,925.41 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,338.77 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$42.26) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$140.08) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,156.43 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,487,914.25 | | |

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King County

King County Investment Pool
Monthly Statement

March 2025

370018010 - CWA REVENUE BOND FUND

| Date | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 03/01/25 | \$3,306,946.39 | \$11,176.59 | \$0.00 | \$3,318,122.98 |
| 03/02/25 | \$3,318,122.98 | \$0.00 | \$0.00 | \$3,318,122.98 |
| 03/03/25 | \$3,318,122.98 | \$0.00 | \$890,245.63 | \$2,427,877.35 |
| 03/04/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/05/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/06/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/07/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/08/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/09/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/10/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/11/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/12/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/13/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/14/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/15/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/16/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/17/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/18/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/19/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/20/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/21/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/22/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/23/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/24/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/25/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/26/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/27/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/28/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/29/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/30/25 | \$2,427,877.35 | \$0.00 | \$0.00 | \$2,427,877.35 |
| 03/31/25 | \$2,427,877.35 | \$1,517,323.19 | \$0.00 | \$3,945,200.54 |

Account Summary

| | | | |
|---------------------------------|----------------|---------------------------------|-----------|
| Gross Earnings (Expense) | \$9,512.73 | Gross Earnings Rate | 4.419625% |
| Administrative Fee | (\$43.05) | Administrative Fee Rate | 0.020000% |
| Cash Management Fee | (\$142.69) | Cash Management Fee Rate | 0.066294% |
| Net Earnings | \$9,326.99 | Net Earnings Rate | 4.333331% |
| Average Cash Balance | \$2,534,258.46 | | |

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