King County

King County Investment Pool
Monthly Statement

August 2026

000000012 - GF LTGO VP BONDS SUBFUND 2026A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5,083,386.75	$17,860.78	$0.00	$5,101,247.53
08/02/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/03/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/04/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/05/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/06/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/07/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/08/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/09/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/10/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/11/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/12/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/13/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/14/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/15/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/16/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/17/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/18/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/19/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/20/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/21/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/22/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/23/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/24/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/25/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/26/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/27/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/28/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/29/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/30/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53
08/31/26	$5,101,247.53	$0.00	$0.00	$5,101,247.53

Account Summary

Gross Earnings (Expense)	$18,307.42	**Gross Earnings Rate**	4.225537%
Administrative Fee	($86.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($274.61)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$17,946.16	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,101,247.53		

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King County Investment Pool
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August 2026

000001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$21,423,270.17	$1,155,888.03	$1,332,220.06	$21,246,938.14
08/02/26	$21,246,938.14	$2,405.35	$5.50	$21,249,337.99
08/03/26	$21,249,337.99	$62,308.78	$35,832.94	$21,275,813.83
08/04/26	$21,275,813.83	$58,778.20	$60,629.65	$21,273,962.38
08/05/26	$21,273,962.38	$283,322.64	$96,637.62	$21,460,647.40
08/06/26	$21,460,647.40	$84,155.17	$14,928.74	$21,529,873.83
08/07/26	$21,529,873.83	$106,648.75	$54,365.60	$21,582,156.98
08/08/26	$21,582,156.98	$4,436.12	$2.00	$21,586,591.10
08/09/26	$21,586,591.10	$495.56	$22.75	$21,587,063.91
08/10/26	$21,587,063.91	$72,228.54	$52,967.44	$21,606,325.01
08/11/26	$21,606,325.01	$124,218.25	$41,577.31	$21,688,965.95
08/12/26	$21,688,965.95	$71,573.61	$608,535.29	$21,152,004.27
08/13/26	$21,152,004.27	$214,165.45	$1,416,563.32	$19,949,606.40
08/14/26	$19,949,606.40	$135,357.25	$151,032.17	$19,933,931.48
08/15/26	$19,933,931.48	$17,864.66	$919,468.59	$19,032,327.55
08/16/26	$19,032,327.55	$1,232.52	$924,879.91	$18,108,680.16
08/17/26	$18,108,680.16	$141,802.43	$140,954.29	$18,109,528.30
08/18/26	$18,109,528.30	$233,466.79	$44,021.68	$18,298,973.41
08/19/26	$18,298,973.41	$65,038.73	$198,049.17	$18,165,962.97
08/20/26	$18,165,962.97	$227,090.97	$46,478.62	$18,346,575.32
08/21/26	$18,346,575.32	$195,876.96	$12,779.80	$18,529,672.48
08/22/26	$18,529,672.48	$7,065.83	$622.49	$18,536,115.82
08/23/26	$18,536,115.82	$544.59	$111.48	$18,536,548.93
08/24/26	$18,536,548.93	$133,720.60	$103,043.10	$18,567,226.43
08/25/26	$18,567,226.43	$149,967.71	$126,096.96	$18,591,097.18
08/26/26	$18,591,097.18	$98,759.44	$817,985.21	$17,871,871.41
08/27/26	$17,871,871.41	$105,580.25	$2,015,520.05	$15,961,931.61
08/28/26	$15,961,931.61	$220,536.25	$76,842.35	$16,105,625.51
08/29/26	$16,105,625.51	$0.00	$783.68	$16,104,841.83
08/30/26	$16,104,841.83	$0.00	$0.00	$16,104,841.83
08/31/26	$16,104,841.83	$1,324,462.77	$206,219.02	$17,223,085.58

Account Summary

Gross Earnings (Expense)	$69,381.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($328.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,040.73)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$68,012.82	**Net Earnings Rate**	4.142154%
Average Cash Balance	$19,332,842.74		

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King County Investment Pool
Monthly Statement

August 2026

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,739,204.88	$176,078.65	$9,158.29	$4,906,125.24
08/02/26	$4,906,125.24	$0.00	$0.00	$4,906,125.24
08/03/26	$4,906,125.24	$0.00	$559.72	$4,905,565.52
08/04/26	$4,905,565.52	$0.00	$0.00	$4,905,565.52
08/05/26	$4,905,565.52	$0.00	$0.00	$4,905,565.52
08/06/26	$4,905,565.52	$0.00	$0.00	$4,905,565.52
08/07/26	$4,905,565.52	$0.00	$968.38	$4,904,597.14
08/08/26	$4,904,597.14	$0.00	$0.00	$4,904,597.14
08/09/26	$4,904,597.14	$0.00	$0.00	$4,904,597.14
08/10/26	$4,904,597.14	$0.00	$315.63	$4,904,281.51
08/11/26	$4,904,281.51	$0.00	$0.00	$4,904,281.51
08/12/26	$4,904,281.51	$0.00	$6,164.00	$4,898,117.51
08/13/26	$4,898,117.51	$0.00	$18,619.39	$4,879,498.12
08/14/26	$4,879,498.12	$0.00	$100.00	$4,879,398.12
08/15/26	$4,879,398.12	$0.00	$2,833.33	$4,876,564.79
08/16/26	$4,876,564.79	$0.00	$0.00	$4,876,564.79
08/17/26	$4,876,564.79	$0.00	$0.00	$4,876,564.79
08/18/26	$4,876,564.79	$0.00	$0.00	$4,876,564.79
08/19/26	$4,876,564.79	$0.00	$0.00	$4,876,564.79
08/20/26	$4,876,564.79	$0.00	$0.00	$4,876,564.79
08/21/26	$4,876,564.79	$0.00	$0.00	$4,876,564.79
08/22/26	$4,876,564.79	$0.00	$0.00	$4,876,564.79
08/23/26	$4,876,564.79	$0.00	$0.00	$4,876,564.79
08/24/26	$4,876,564.79	$0.00	$0.00	$4,876,564.79
08/25/26	$4,876,564.79	$0.00	$0.00	$4,876,564.79
08/26/26	$4,876,564.79	$0.00	$6,706.82	$4,869,857.97
08/27/26	$4,869,857.97	$0.00	$14,319.31	$4,855,538.66
08/28/26	$4,855,538.66	$0.00	$0.00	$4,855,538.66
08/29/26	$4,855,538.66	$0.00	$0.00	$4,855,538.66
08/30/26	$4,855,538.66	$0.00	$0.00	$4,855,538.66
08/31/26	$4,855,538.66	$0.00	$559.72	$4,854,978.94

Account Summary

Gross Earnings (Expense)	$17,527.65	**Gross Earnings Rate**	4.225537%
Administrative Fee	($82.96)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($262.91)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$17,181.78	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,883,970.48		

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King County Investment Pool
Monthly Statement

August 2026

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$335,613.71	$538,544.13	$19,804.17	$854,353.67
08/02/26	$854,353.67	$0.00	$0.00	$854,353.67
08/03/26	$854,353.67	$4,866.50	$25,613.72	$833,606.45
08/04/26	$833,606.45	$3,828.93	$0.00	$837,435.38
08/05/26	$837,435.38	$2,645.61	$9,732.67	$830,348.32
08/06/26	$830,348.32	$574.58	$144.56	$830,778.34
08/07/26	$830,778.34	$2,468.54	$1.45	$833,245.43
08/08/26	$833,245.43	$0.00	$0.00	$833,245.43
08/09/26	$833,245.43	$0.00	$0.00	$833,245.43
08/10/26	$833,245.43	$1,568.32	$10,206.54	$824,607.21
08/11/26	$824,607.21	$7,744.58	$23.30	$832,328.49
08/12/26	$832,328.49	$3,553.25	$15,426.64	$820,455.10
08/13/26	$820,455.10	$834.13	$36,729.89	$784,559.34
08/14/26	$784,559.34	$10,226.26	$4.25	$794,781.35
08/15/26	$794,781.35	$0.00	$6,666.67	$788,114.68
08/16/26	$788,114.68	$0.00	$0.00	$788,114.68
08/17/26	$788,114.68	$5,979.14	$7,752.50	$786,341.32
08/18/26	$786,341.32	$8,014.51	$39.43	$794,316.40
08/19/26	$794,316.40	$549.18	$4,729.01	$790,136.57
08/20/26	$790,136.57	$3,105.85	$159,192.37	$634,050.05
08/21/26	$634,050.05	$6,088.28	$12.16	$640,126.17
08/22/26	$640,126.17	$0.00	$0.00	$640,126.17
08/23/26	$640,126.17	$0.00	$0.00	$640,126.17
08/24/26	$640,126.17	$4,121.29	$16,543.16	$627,704.30
08/25/26	$627,704.30	$15,178.67	$304.95	$642,578.02
08/26/26	$642,578.02	$493.42	$28,314.90	$614,756.54
08/27/26	$614,756.54	$1,205.58	$70,849.77	$545,112.35
08/28/26	$545,112.35	$974.33	$13,179.31	$532,907.37
08/29/26	$532,907.37	$0.00	$0.00	$532,907.37
08/30/26	$532,907.37	$0.00	$0.00	$532,907.37
08/31/26	$532,907.37	$4,254.93	$49,381.83	$487,780.47

Account Summary

Gross Earnings (Expense)	$2,618.15	**Gross Earnings Rate**	4.225537%
Administrative Fee	($12.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($39.27)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,566.49	**Net Earnings Rate**	4.142154%
Average Cash Balance	$729,530.63		

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King County Investment Pool
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August 2026

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,312,210.71	$10,345,523.13	$10,358,742.02	$6,298,991.82
08/02/26	$6,298,991.82	$0.00	$0.00	$6,298,991.82
08/03/26	$6,298,991.82	$0.00	$21,072.63	$6,277,919.19
08/04/26	$6,277,919.19	$4,626,573.61	$82,873.27	$10,821,619.53
08/05/26	$10,821,619.53	$2,617.91	$1,855.41	$10,822,382.03
08/06/26	$10,822,382.03	$645.38	$162.42	$10,822,864.99
08/07/26	$10,822,864.99	$11,686.55	$1.63	$10,834,549.91
08/08/26	$10,834,549.91	$0.00	$0.00	$10,834,549.91
08/09/26	$10,834,549.91	$0.00	$0.00	$10,834,549.91
08/10/26	$10,834,549.91	$12,972.69	$5,795.02	$10,841,727.58
08/11/26	$10,841,727.58	$1,043.57	$101,626.26	$10,741,144.89
08/12/26	$10,741,144.89	$903.85	$220,748.83	$10,521,299.91
08/13/26	$10,521,299.91	$937.02	$229,042.41	$10,293,194.52
08/14/26	$10,293,194.52	$3,557,894.32	$108,737.51	$13,742,351.33
08/15/26	$13,742,351.33	$0.00	$26,375.00	$13,715,976.33
08/16/26	$13,715,976.33	$0.00	$0.00	$13,715,976.33
08/17/26	$13,715,976.33	$136,064.92	$42,246.68	$13,809,794.57
08/18/26	$13,809,794.57	$2,705.97	$1,298.29	$13,811,202.25
08/19/26	$13,811,202.25	$616.83	$1,181.70	$13,810,637.38
08/20/26	$13,810,637.38	$60.63	$32,111.90	$13,778,586.11
08/21/26	$13,778,586.11	$1,190.96	$88,359.57	$13,691,417.50
08/22/26	$13,691,417.50	$0.00	$0.00	$13,691,417.50
08/23/26	$13,691,417.50	$0.00	$0.00	$13,691,417.50
08/24/26	$13,691,417.50	$3,596.09	$140,448.15	$13,554,565.44
08/25/26	$13,554,565.44	$3,064.18	$56,816.16	$13,500,813.46
08/26/26	$13,500,813.46	$554.31	$170,042.68	$13,331,325.09
08/27/26	$13,331,325.09	$4,855,271.04	$314,465.74	$17,872,130.39
08/28/26	$17,872,130.39	$1,094.47	$444,010.07	$17,429,214.79
08/29/26	$17,429,214.79	$0.00	$0.00	$17,429,214.79
08/30/26	$17,429,214.79	$0.00	$0.00	$17,429,214.79
08/31/26	$17,429,214.79	$12,522.26	$74,102.77	$17,367,634.28

Account Summary

Gross Earnings (Expense)	$45,336.73	**Gross Earnings Rate**	4.225537%
Administrative Fee	($214.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($680.05)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$44,442.10	**Net Earnings Rate**	4.142154%
Average Cash Balance	$12,632,795.99		

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King County Investment Pool
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August 2026

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,733,582.42	$22,870.63	$235,951.04	$3,520,502.01
08/02/26	$3,520,502.01	$0.00	$0.00	$3,520,502.01
08/03/26	$3,520,502.01	$0.00	$668.18	$3,519,833.83
08/04/26	$3,519,833.83	$0.00	$0.00	$3,519,833.83
08/05/26	$3,519,833.83	$0.00	$2,607.72	$3,517,226.11
08/06/26	$3,517,226.11	$0.00	$0.00	$3,517,226.11
08/07/26	$3,517,226.11	$0.00	$0.00	$3,517,226.11
08/08/26	$3,517,226.11	$0.00	$0.00	$3,517,226.11
08/09/26	$3,517,226.11	$0.00	$0.00	$3,517,226.11
08/10/26	$3,517,226.11	$0.00	$1,621.03	$3,515,605.08
08/11/26	$3,515,605.08	$0.00	$0.00	$3,515,605.08
08/12/26	$3,515,605.08	$0.00	$112,348.58	$3,403,256.50
08/13/26	$3,403,256.50	$0.00	$319,156.61	$3,084,099.89
08/14/26	$3,084,099.89	$0.00	$0.00	$3,084,099.89
08/15/26	$3,084,099.89	$0.00	$52,875.00	$3,031,224.89
08/16/26	$3,031,224.89	$0.00	$0.00	$3,031,224.89
08/17/26	$3,031,224.89	$0.00	$0.00	$3,031,224.89
08/18/26	$3,031,224.89	$0.00	$0.00	$3,031,224.89
08/19/26	$3,031,224.89	$0.00	$1,952.60	$3,029,272.29
08/20/26	$3,029,272.29	$0.00	$0.00	$3,029,272.29
08/21/26	$3,029,272.29	$0.00	$0.00	$3,029,272.29
08/22/26	$3,029,272.29	$0.00	$0.00	$3,029,272.29
08/23/26	$3,029,272.29	$0.00	$0.00	$3,029,272.29
08/24/26	$3,029,272.29	$0.00	$47.52	$3,029,224.77
08/25/26	$3,029,224.77	$0.00	$0.00	$3,029,224.77
08/26/26	$3,029,224.77	$0.00	$142,594.60	$2,886,630.17
08/27/26	$2,886,630.17	$0.00	$416,839.08	$2,469,791.09
08/28/26	$2,469,791.09	$4,720,319.15	$0.00	$7,190,110.24
08/29/26	$7,190,110.24	$0.00	$0.00	$7,190,110.24
08/30/26	$7,190,110.24	$0.00	$0.00	$7,190,110.24
08/31/26	$7,190,110.24	$0.00	$18,044.28	$7,172,065.96

Account Summary

Gross Earnings (Expense)	$13,394.14	**Gross Earnings Rate**	4.225537%
Administrative Fee	($63.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($200.91)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$13,129.83	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,732,193.46		

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Monthly Statement

August 2026

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,209,401.00	$6,952.64	$17,098.55	$2,199,255.09
08/02/26	$2,199,255.09	$0.00	$0.00	$2,199,255.09
08/03/26	$2,199,255.09	$4,249.75	$11,250.00	$2,192,254.84
08/04/26	$2,192,254.84	$4,274.79	$0.00	$2,196,529.63
08/05/26	$2,196,529.63	$3,670.77	$0.00	$2,200,200.40
08/06/26	$2,200,200.40	$4,319.55	$0.00	$2,204,519.95
08/07/26	$2,204,519.95	$4,606.56	$0.00	$2,209,126.51
08/08/26	$2,209,126.51	$0.00	$0.00	$2,209,126.51
08/09/26	$2,209,126.51	$0.00	$0.00	$2,209,126.51
08/10/26	$2,209,126.51	$4,058.84	$0.00	$2,213,185.35
08/11/26	$2,213,185.35	$3,598.88	$0.00	$2,216,784.23
08/12/26	$2,216,784.23	$3,794.78	$7,497.90	$2,213,081.11
08/13/26	$2,213,081.11	$3,855.24	$22,043.86	$2,194,892.49
08/14/26	$2,194,892.49	$5,954.11	$0.00	$2,200,846.60
08/15/26	$2,200,846.60	$0.00	$4,666.67	$2,196,179.93
08/16/26	$2,196,179.93	$0.00	$0.00	$2,196,179.93
08/17/26	$2,196,179.93	$4,211.07	$0.00	$2,200,391.00
08/18/26	$2,200,391.00	$3,929.49	$0.00	$2,204,320.49
08/19/26	$2,204,320.49	$4,298.26	$594.96	$2,208,023.79
08/20/26	$2,208,023.79	$11,595.86	$0.00	$2,219,619.65
08/21/26	$2,219,619.65	$4,930.93	$0.00	$2,224,550.58
08/22/26	$2,224,550.58	$0.00	$0.00	$2,224,550.58
08/23/26	$2,224,550.58	$0.00	$0.00	$2,224,550.58
08/24/26	$2,224,550.58	$4,176.74	$2,275.29	$2,226,452.03
08/25/26	$2,226,452.03	$4,698.11	$0.00	$2,231,150.14
08/26/26	$2,231,150.14	$5,915.75	$16,932.79	$2,220,133.10
08/27/26	$2,220,133.10	$4,354.12	$32,674.81	$2,191,812.41
08/28/26	$2,191,812.41	$5,607.18	$0.00	$2,197,419.59
08/29/26	$2,197,419.59	$0.00	$0.00	$2,197,419.59
08/30/26	$2,197,419.59	$0.00	$0.00	$2,197,419.59
08/31/26	$2,197,419.59	$5,811.85	$30,098.73	$2,173,132.71

Account Summary

Gross Earnings (Expense)	$7,917.56	**Gross Earnings Rate**	4.225537%
Administrative Fee	($37.47)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($118.76)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$7,761.33	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,206,177.10		

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King County Investment Pool
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August 2026

000001100 - BEHVRL HEALTH ADMIN SVC ORG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,742,122.17	$1,325,036.14	$1,806,061.25	$3,261,097.06
08/02/26	$3,261,097.06	$0.00	$0.00	$3,261,097.06
08/03/26	$3,261,097.06	$0.00	$248,277.73	$3,012,819.33
08/04/26	$3,012,819.33	$0.00	$130,011.45	$2,882,807.88
08/05/26	$2,882,807.88	$0.00	$141,404.70	$2,741,403.18
08/06/26	$2,741,403.18	$0.00	$106,913.30	$2,634,489.88
08/07/26	$2,634,489.88	$4,431.52	$112,481.52	$2,526,439.88
08/08/26	$2,526,439.88	$0.00	$0.00	$2,526,439.88
08/09/26	$2,526,439.88	$0.00	$0.00	$2,526,439.88
08/10/26	$2,526,439.88	$0.00	$112,815.64	$2,413,624.24
08/11/26	$2,413,624.24	$0.00	$54,636.21	$2,358,988.03
08/12/26	$2,358,988.03	$0.00	$94,853.51	$2,264,134.52
08/13/26	$2,264,134.52	$0.00	$455,669.23	$1,808,465.29
08/14/26	$1,808,465.29	$0.00	$32,898.62	$1,775,566.67
08/15/26	$1,775,566.67	$0.00	$0.00	$1,775,566.67
08/16/26	$1,775,566.67	$0.00	$2,604.05	$1,772,962.62
08/17/26	$1,772,962.62	$0.00	$36,586.45	$1,736,376.17
08/18/26	$1,736,376.17	$0.00	$2,854.43	$1,733,521.74
08/19/26	$1,733,521.74	$0.00	$3,225.48	$1,730,296.26
08/20/26	$1,730,296.26	$0.00	$23,638.57	$1,706,657.69
08/21/26	$1,706,657.69	$0.00	$12,377.49	$1,694,280.20
08/22/26	$1,694,280.20	$0.00	$0.00	$1,694,280.20
08/23/26	$1,694,280.20	$0.00	$0.00	$1,694,280.20
08/24/26	$1,694,280.20	$0.00	$962,023.06	$732,257.14
08/25/26	$732,257.14	$0.00	$286,288.00	$445,969.14
08/26/26	$445,969.14	$0.00	$488,032.35	($42,063.21)
08/27/26	($42,063.21)	$0.00	$544,153.06	($586,216.27)
08/28/26	($586,216.27)	$709,469.40	$117,238.94	$6,014.19
08/29/26	$6,014.19	$0.00	$0.00	$6,014.19
08/30/26	$6,014.19	$0.00	$0.00	$6,014.19
08/31/26	$6,014.19	$789,007.71	$340,784.09	$454,237.81

Account Summary

Gross Earnings (Expense)	$6,084.11	**Gross Earnings Rate**	4.225537%
Administrative Fee	($28.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($91.26)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,964.05	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,695,298.76		

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King County Investment Pool
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August 2026

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$46,030,075.50	$155,208.48	$150,219.25	$46,035,064.73
08/02/26	$46,035,064.73	$0.00	$0.00	$46,035,064.73
08/03/26	$46,035,064.73	$0.00	$79,233.42	$45,955,831.31
08/04/26	$45,955,831.31	$0.00	$0.00	$45,955,831.31
08/05/26	$45,955,831.31	$0.00	$8,250.00	$45,947,581.31
08/06/26	$45,947,581.31	$0.00	$0.00	$45,947,581.31
08/07/26	$45,947,581.31	$0.00	$0.00	$45,947,581.31
08/08/26	$45,947,581.31	$0.00	$0.00	$45,947,581.31
08/09/26	$45,947,581.31	$0.00	$0.00	$45,947,581.31
08/10/26	$45,947,581.31	$0.00	$19,268.53	$45,928,312.78
08/11/26	$45,928,312.78	$0.00	$0.00	$45,928,312.78
08/12/26	$45,928,312.78	$10.60	$23,118.60	$45,905,204.78
08/13/26	$45,905,204.78	$0.00	$65,101.66	$45,840,103.12
08/14/26	$45,840,103.12	$0.00	$0.00	$45,840,103.12
08/15/26	$45,840,103.12	$0.00	$27,250.00	$45,812,853.12
08/16/26	$45,812,853.12	$0.00	$1,201.68	$45,811,651.44
08/17/26	$45,811,651.44	$0.00	$0.00	$45,811,651.44
08/18/26	$45,811,651.44	$0.00	$0.00	$45,811,651.44
08/19/26	$45,811,651.44	$0.00	$0.00	$45,811,651.44
08/20/26	$45,811,651.44	$0.00	$0.00	$45,811,651.44
08/21/26	$45,811,651.44	$0.00	$0.00	$45,811,651.44
08/22/26	$45,811,651.44	$0.00	$0.00	$45,811,651.44
08/23/26	$45,811,651.44	$0.00	$0.00	$45,811,651.44
08/24/26	$45,811,651.44	$0.00	$64,768.39	$45,746,883.05
08/25/26	$45,746,883.05	$0.00	$0.00	$45,746,883.05
08/26/26	$45,746,883.05	$0.00	$34,954.41	$45,711,928.64
08/27/26	$45,711,928.64	$0.00	$86,501.07	$45,625,427.57
08/28/26	$45,625,427.57	$0.00	$235.44	$45,625,192.13
08/29/26	$45,625,192.13	$0.00	$0.00	$45,625,192.13
08/30/26	$45,625,192.13	$0.00	$0.00	$45,625,192.13
08/31/26	$45,625,192.13	$2,496,040.34	$95,395.53	$48,025,836.94

Account Summary

Gross Earnings (Expense)	$164,761.25	**Gross Earnings Rate**	4.225537%
Administrative Fee	($779.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,471.42)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$161,509.99	**Net Earnings Rate**	4.142154%
Average Cash Balance	$45,909,688.24		

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King County Investment Pool
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000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$13,523,826.61	$3,044,758.99	$2,665,385.35	$13,903,200.25
08/02/26	$13,903,200.25	$0.00	$0.00	$13,903,200.25
08/03/26	$13,903,200.25	$2,019,761.94	$2,081,737.69	$13,841,224.50
08/04/26	$13,841,224.50	$768.40	$100,500.78	$13,741,492.12
08/05/26	$13,741,492.12	$2,303,380.72	$362,129.89	$15,682,742.95
08/06/26	$15,682,742.95	$370,802.19	$84,377.02	$15,969,168.12
08/07/26	$15,969,168.12	$1,998.06	$415,643.16	$15,555,523.02
08/08/26	$15,555,523.02	$0.00	$0.00	$15,555,523.02
08/09/26	$15,555,523.02	$0.00	$0.00	$15,555,523.02
08/10/26	$15,555,523.02	$224,425.43	$8,397.02	$15,771,551.43
08/11/26	$15,771,551.43	$26,760.82	$815.76	$15,797,496.49
08/12/26	$15,797,496.49	$902,376.27	$180,626.24	$16,519,246.52
08/13/26	$16,519,246.52	$1,666.04	$922,530.33	$15,598,382.23
08/14/26	$15,598,382.23	$664,990.49	$15,757,060.95	$506,311.77
08/15/26	$506,311.77	$0.00	$124,000.00	$382,311.77
08/16/26	$382,311.77	$0.00	$3,306.36	$379,005.41
08/17/26	$379,005.41	$6,981,237.21	$398,542.19	$6,961,700.43
08/18/26	$6,961,700.43	$1,752.35	$44.27	$6,963,408.51
08/19/26	$6,963,408.51	$1,621,133.01	$582,081.29	$8,002,460.23
08/20/26	$8,002,460.23	$45,815.05	$6,020.66	$8,042,254.62
08/21/26	$8,042,254.62	$273,042.92	$509,733.78	$7,805,563.76
08/22/26	$7,805,563.76	$0.00	$0.00	$7,805,563.76
08/23/26	$7,805,563.76	$0.00	$0.00	$7,805,563.76
08/24/26	$7,805,563.76	$2,223.13	$2,024,863.61	$5,782,923.28
08/25/26	$5,782,923.28	$11,365,553.24	$1,162,680.27	$15,985,796.25
08/26/26	$15,985,796.25	$79,893.39	$466,783.70	$15,598,905.94
08/27/26	$15,598,905.94	$14,628.40	$1,310,868.14	$14,302,666.20
08/28/26	$14,302,666.20	$302,344.36	$2,197,743.09	$12,407,267.47
08/29/26	$12,407,267.47	$160,109.82	$0.00	$12,567,377.29
08/30/26	$12,567,377.29	$0.00	$0.00	$12,567,377.29
08/31/26	$12,567,377.29	$1,166,348.03	$3,144,768.32	$10,588,957.00

Account Summary

Gross Earnings (Expense)	$40,732.98	**Gross Earnings Rate**	4.225537%
Administrative Fee	($192.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($610.99)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$39,929.20	**Net Earnings Rate**	4.142154%
Average Cash Balance	$11,349,989.96		

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King County Investment Pool
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August 2026

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$17,601,870.41	$177,451.65	$691,175.74	$17,088,146.32
08/02/26	$17,088,146.32	$0.00	$0.00	$17,088,146.32
08/03/26	$17,088,146.32	$0.00	$317,598.38	$16,770,547.94
08/04/26	$16,770,547.94	$0.00	$1,225.15	$16,769,322.79
08/05/26	$16,769,322.79	$0.00	$150,621.29	$16,618,701.50
08/06/26	$16,618,701.50	$0.00	$109,924.43	$16,508,777.07
08/07/26	$16,508,777.07	$0.00	$123,583.69	$16,385,193.38
08/08/26	$16,385,193.38	$0.00	$0.00	$16,385,193.38
08/09/26	$16,385,193.38	$0.00	$0.00	$16,385,193.38
08/10/26	$16,385,193.38	$0.00	$206,058.21	$16,179,135.17
08/11/26	$16,179,135.17	$0.00	$143,770.00	$16,035,365.17
08/12/26	$16,035,365.17	$0.00	$196,248.37	$15,839,116.80
08/13/26	$15,839,116.80	$165.00	$434,685.32	$15,404,596.48
08/14/26	$15,404,596.48	$29,920.00	$1,262,810.10	$14,171,706.38
08/15/26	$14,171,706.38	$0.00	$13,625.00	$14,158,081.38
08/16/26	$14,158,081.38	$0.00	$0.00	$14,158,081.38
08/17/26	$14,158,081.38	$0.00	$200,142.66	$13,957,938.72
08/18/26	$13,957,938.72	$0.00	$6,744.16	$13,951,194.56
08/19/26	$13,951,194.56	$25.00	$17,368.68	$13,933,850.88
08/20/26	$13,933,850.88	$0.00	$221.10	$13,933,629.78
08/21/26	$13,933,629.78	$0.00	$69,094.91	$13,864,534.87
08/22/26	$13,864,534.87	$0.00	$0.00	$13,864,534.87
08/23/26	$13,864,534.87	$0.00	$0.00	$13,864,534.87
08/24/26	$13,864,534.87	$0.00	$797,036.93	$13,067,497.94
08/25/26	$13,067,497.94	$0.00	$61,522.74	$13,005,975.20
08/26/26	$13,005,975.20	$0.00	$526,153.82	$12,479,821.38
08/27/26	$12,479,821.38	$0.00	$825,961.80	$11,653,859.58
08/28/26	$11,653,859.58	$0.00	$405,395.99	$11,248,463.59
08/29/26	$11,248,463.59	$0.00	$0.00	$11,248,463.59
08/30/26	$11,248,463.59	$0.00	$0.00	$11,248,463.59
08/31/26	$11,248,463.59	$10,492,976.09	$391,290.35	$21,350,149.33

Account Summary

Gross Earnings (Expense)	$53,093.38	**Gross Earnings Rate**	4.225537%
Administrative Fee	($251.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($796.40)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$52,045.68	**Net Earnings Rate**	4.142154%
Average Cash Balance	$14,794,136.05		

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King County Investment Pool
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August 2026

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$55,982,329.95	$581,459.64	$8,569,777.82	$47,994,011.77
08/02/26	$47,994,011.77	$0.00	$0.00	$47,994,011.77
08/03/26	$47,994,011.77	$0.00	$80,306.81	$47,913,704.96
08/04/26	$47,913,704.96	$0.00	$986,842.10	$46,926,862.86
08/05/26	$46,926,862.86	$1,154.79	$559,692.39	$46,368,325.26
08/06/26	$46,368,325.26	$312.04	$113,281.08	$46,255,356.22
08/07/26	$46,255,356.22	$177.32	$1,412.00	$46,254,121.54
08/08/26	$46,254,121.54	$0.00	$0.00	$46,254,121.54
08/09/26	$46,254,121.54	$0.00	$0.00	$46,254,121.54
08/10/26	$46,254,121.54	$2,720.52	$350,613.12	$45,906,228.94
08/11/26	$45,906,228.94	$257.94	$155,791.72	$45,750,695.16
08/12/26	$45,750,695.16	$225.08	$156,265.96	$45,594,654.28
08/13/26	$45,594,654.28	$53.83	$271,609.47	$45,323,098.64
08/14/26	$45,323,098.64	$316.87	$13,712.10	$45,309,703.41
08/15/26	$45,309,703.41	$0.00	$43,466.80	$45,266,236.61
08/16/26	$45,266,236.61	$0.00	$437.00	$45,265,799.61
08/17/26	$45,265,799.61	$131.92	$952,985.89	$44,312,945.64
08/18/26	$44,312,945.64	$213.54	$42,824.70	$44,270,334.48
08/19/26	$44,270,334.48	$254.66	$440,594.18	$43,829,994.96
08/20/26	$43,829,994.96	$156.10	$718,103.73	$43,112,047.33
08/21/26	$43,112,047.33	$385.74	$297,597.42	$42,814,835.65
08/22/26	$42,814,835.65	$0.00	$0.00	$42,814,835.65
08/23/26	$42,814,835.65	$0.00	$0.00	$42,814,835.65
08/24/26	$42,814,835.65	$115.43	$648,127.85	$42,166,823.23
08/25/26	$42,166,823.23	$121.36	$14,690.77	$42,152,253.82
08/26/26	$42,152,253.82	$344.98	$278,888.18	$41,873,710.62
08/27/26	$41,873,710.62	$345.45	$631,582.54	$41,242,473.53
08/28/26	$41,242,473.53	$262.16	$329,788.50	$40,912,947.19
08/29/26	$40,912,947.19	$0.00	$0.00	$40,912,947.19
08/30/26	$40,912,947.19	$0.00	$0.00	$40,912,947.19
08/31/26	$40,912,947.19	$8,093.23	$5,873,047.36	$35,047,993.06

Account Summary

Gross Earnings (Expense)	$158,581.85	**Gross Earnings Rate**	4.225537%
Administrative Fee	($750.59)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,378.73)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$155,452.53	**Net Earnings Rate**	4.142154%
Average Cash Balance	$44,187,838.04		

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King County Investment Pool
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August 2026

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$27,149,865.76	$94,922.28	$0.00	$27,244,788.04
08/02/26	$27,244,788.04	$0.00	$0.00	$27,244,788.04
08/03/26	$27,244,788.04	$0.00	$0.00	$27,244,788.04
08/04/26	$27,244,788.04	$0.00	$0.00	$27,244,788.04
08/05/26	$27,244,788.04	$44,389.21	$8,513.90	$27,280,663.35
08/06/26	$27,280,663.35	$13,430.97	$108.38	$27,293,985.94
08/07/26	$27,293,985.94	$25,189.13	$36.00	$27,319,139.07
08/08/26	$27,319,139.07	$0.00	$0.00	$27,319,139.07
08/09/26	$27,319,139.07	$0.00	$0.00	$27,319,139.07
08/10/26	$27,319,139.07	$14,811.28	$18,797.11	$27,315,153.24
08/11/26	$27,315,153.24	$22,194.13	$230.73	$27,337,116.64
08/12/26	$27,337,116.64	$19,249.48	$0.00	$27,356,366.12
08/13/26	$27,356,366.12	$20,171.51	$61.27	$27,376,476.36
08/14/26	$27,376,476.36	$6,014.89	$104.88	$27,382,386.37
08/15/26	$27,382,386.37	$0.00	$0.00	$27,382,386.37
08/16/26	$27,382,386.37	$0.00	$0.00	$27,382,386.37
08/17/26	$27,382,386.37	$35,257.33	$16,947.43	$27,400,696.27
08/18/26	$27,400,696.27	$36,774.24	$174.74	$27,437,295.77
08/19/26	$27,437,295.77	$13,049.49	$7,899.34	$27,442,445.92
08/20/26	$27,442,445.92	$863.24	$314.76	$27,442,994.40
08/21/26	$27,442,994.40	$25,279.27	$301.68	$27,467,971.99
08/22/26	$27,467,971.99	$0.00	$0.00	$27,467,971.99
08/23/26	$27,467,971.99	$0.00	$0.00	$27,467,971.99
08/24/26	$27,467,971.99	$43,259.05	$12,377.92	$27,498,853.12
08/25/26	$27,498,853.12	$27,045.96	$6,478.21	$27,519,420.87
08/26/26	$27,519,420.87	$11,641.93	$497.95	$27,530,564.85
08/27/26	$27,530,564.85	$29,071.94	$85.34	$27,559,551.45
08/28/26	$27,559,551.45	$23,519.39	$0.00	$27,583,070.84
08/29/26	$27,583,070.84	$0.00	$0.00	$27,583,070.84
08/30/26	$27,583,070.84	$0.00	$0.00	$27,583,070.84
08/31/26	$27,583,070.84	$91,159.39	$5,850.81	$27,668,379.42

Account Summary

Gross Earnings (Expense)	$98,367.82	**Gross Earnings Rate**	4.225537%
Administrative Fee	($465.59)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,475.52)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$96,426.71	**Net Earnings Rate**	4.142154%
Average Cash Balance	$27,409,574.86		

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King County

King County Investment Pool
Monthly Statement

August 2026

000001160 - DOORS OPEN PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$104,800,084.56	$338,983.80	$0.00	$105,139,068.36
08/02/26	$105,139,068.36	$0.00	$0.00	$105,139,068.36
08/03/26	$105,139,068.36	$0.00	$0.00	$105,139,068.36
08/04/26	$105,139,068.36	$0.00	$0.00	$105,139,068.36
08/05/26	$105,139,068.36	$0.00	$0.00	$105,139,068.36
08/06/26	$105,139,068.36	$0.00	$0.00	$105,139,068.36
08/07/26	$105,139,068.36	$0.00	$0.00	$105,139,068.36
08/08/26	$105,139,068.36	$0.00	$0.00	$105,139,068.36
08/09/26	$105,139,068.36	$0.00	$0.00	$105,139,068.36
08/10/26	$105,139,068.36	$0.00	$0.00	$105,139,068.36
08/11/26	$105,139,068.36	$0.00	$0.00	$105,139,068.36
08/12/26	$105,139,068.36	$0.00	$0.00	$105,139,068.36
08/13/26	$105,139,068.36	$0.00	$0.00	$105,139,068.36
08/14/26	$105,139,068.36	$0.00	$0.00	$105,139,068.36
08/15/26	$105,139,068.36	$0.00	$16,416.67	$105,122,651.69
08/16/26	$105,122,651.69	$0.00	$0.00	$105,122,651.69
08/17/26	$105,122,651.69	$0.00	$0.00	$105,122,651.69
08/18/26	$105,122,651.69	$0.00	$0.00	$105,122,651.69
08/19/26	$105,122,651.69	$0.00	$0.00	$105,122,651.69
08/20/26	$105,122,651.69	$0.00	$0.00	$105,122,651.69
08/21/26	$105,122,651.69	$0.00	$0.00	$105,122,651.69
08/22/26	$105,122,651.69	$0.00	$0.00	$105,122,651.69
08/23/26	$105,122,651.69	$0.00	$0.00	$105,122,651.69
08/24/26	$105,122,651.69	$0.00	$0.00	$105,122,651.69
08/25/26	$105,122,651.69	$0.00	$0.00	$105,122,651.69
08/26/26	$105,122,651.69	$0.00	$0.00	$105,122,651.69
08/27/26	$105,122,651.69	$0.00	$0.00	$105,122,651.69
08/28/26	$105,122,651.69	$0.00	$0.00	$105,122,651.69
08/29/26	$105,122,651.69	$0.00	$0.00	$105,122,651.69
08/30/26	$105,122,651.69	$0.00	$0.00	$105,122,651.69
08/31/26	$105,122,651.69	$10,559,904.03	$0.00	$115,682,555.72

Account Summary

Gross Earnings (Expense)	$378,514.56	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,791.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,677.72)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$371,045.28	**Net Earnings Rate**	4.142154%
Average Cash Balance	$105,470,707.74		

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King County Investment Pool
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August 2026

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,701,380.31	$5,389.64	$347,449.00	$1,359,320.95
08/02/26	$1,359,320.95	$0.00	$0.00	$1,359,320.95
08/03/26	$1,359,320.95	$0.00	$0.00	$1,359,320.95
08/04/26	$1,359,320.95	$0.00	$0.00	$1,359,320.95
08/05/26	$1,359,320.95	$0.00	$0.00	$1,359,320.95
08/06/26	$1,359,320.95	$0.00	$0.00	$1,359,320.95
08/07/26	$1,359,320.95	$0.00	$1,067,305.00	$292,015.95
08/08/26	$292,015.95	$0.00	$0.00	$292,015.95
08/09/26	$292,015.95	$0.00	$0.00	$292,015.95
08/10/26	$292,015.95	$0.00	$0.00	$292,015.95
08/11/26	$292,015.95	$45,132.00	$0.00	$337,147.95
08/12/26	$337,147.95	$0.00	$0.00	$337,147.95
08/13/26	$337,147.95	$0.00	$0.00	$337,147.95
08/14/26	$337,147.95	$0.00	$0.00	$337,147.95
08/15/26	$337,147.95	$0.00	$0.00	$337,147.95
08/16/26	$337,147.95	$0.00	$0.00	$337,147.95
08/17/26	$337,147.95	$0.00	$0.00	$337,147.95
08/18/26	$337,147.95	$0.00	$0.00	$337,147.95
08/19/26	$337,147.95	$0.00	$0.00	$337,147.95
08/20/26	$337,147.95	$0.00	$0.00	$337,147.95
08/21/26	$337,147.95	$0.00	$0.00	$337,147.95
08/22/26	$337,147.95	$0.00	$0.00	$337,147.95
08/23/26	$337,147.95	$0.00	$0.00	$337,147.95
08/24/26	$337,147.95	$0.00	$0.00	$337,147.95
08/25/26	$337,147.95	$0.00	$0.00	$337,147.95
08/26/26	$337,147.95	$0.00	$0.00	$337,147.95
08/27/26	$337,147.95	$0.00	$0.00	$337,147.95
08/28/26	$337,147.95	$0.00	$0.00	$337,147.95
08/29/26	$337,147.95	$0.00	$0.00	$337,147.95
08/30/26	$337,147.95	$0.00	$0.00	$337,147.95
08/31/26	$337,147.95	$3,216,460.00	$0.00	$3,553,607.95

Account Summary

Gross Earnings (Expense)	$2,271.44	**Gross Earnings Rate**	4.225537%
Administrative Fee	($10.75)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($34.07)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,226.62	**Net Earnings Rate**	4.142154%
Average Cash Balance	$632,921.18		

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King County Investment Pool
Monthly Statement

August 2026

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$62,702.82	$220.31	$0.00	$62,923.13
08/02/26	$62,923.13	$0.00	$0.00	$62,923.13
08/03/26	$62,923.13	$0.00	$0.00	$62,923.13
08/04/26	$62,923.13	$0.00	$0.00	$62,923.13
08/05/26	$62,923.13	$0.00	$0.00	$62,923.13
08/06/26	$62,923.13	$0.00	$0.00	$62,923.13
08/07/26	$62,923.13	$0.00	$0.00	$62,923.13
08/08/26	$62,923.13	$0.00	$0.00	$62,923.13
08/09/26	$62,923.13	$0.00	$0.00	$62,923.13
08/10/26	$62,923.13	$0.00	$0.00	$62,923.13
08/11/26	$62,923.13	$0.00	$0.00	$62,923.13
08/12/26	$62,923.13	$0.00	$0.00	$62,923.13
08/13/26	$62,923.13	$0.00	$0.00	$62,923.13
08/14/26	$62,923.13	$0.00	$0.00	$62,923.13
08/15/26	$62,923.13	$0.00	$0.00	$62,923.13
08/16/26	$62,923.13	$0.00	$0.00	$62,923.13
08/17/26	$62,923.13	$0.00	$0.00	$62,923.13
08/18/26	$62,923.13	$0.00	$0.00	$62,923.13
08/19/26	$62,923.13	$0.00	$0.00	$62,923.13
08/20/26	$62,923.13	$0.00	$0.00	$62,923.13
08/21/26	$62,923.13	$0.00	$0.00	$62,923.13
08/22/26	$62,923.13	$0.00	$0.00	$62,923.13
08/23/26	$62,923.13	$0.00	$0.00	$62,923.13
08/24/26	$62,923.13	$0.00	$0.00	$62,923.13
08/25/26	$62,923.13	$0.00	$0.00	$62,923.13
08/26/26	$62,923.13	$0.00	$0.00	$62,923.13
08/27/26	$62,923.13	$0.00	$0.00	$62,923.13
08/28/26	$62,923.13	$0.00	$0.00	$62,923.13
08/29/26	$62,923.13	$0.00	$0.00	$62,923.13
08/30/26	$62,923.13	$0.00	$0.00	$62,923.13
08/31/26	$62,923.13	$0.00	$0.00	$62,923.13

Account Summary

Gross Earnings (Expense)	$225.82	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.39)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$221.36	**Net Earnings Rate**	4.142154%
Average Cash Balance	$62,923.13		

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King County Investment Pool
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August 2026

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$33,623,202.08	$105,310.05	$0.00	$33,728,512.13
08/02/26	$33,728,512.13	$0.00	$0.00	$33,728,512.13
08/03/26	$33,728,512.13	$0.00	$0.00	$33,728,512.13
08/04/26	$33,728,512.13	$0.00	$0.00	$33,728,512.13
08/05/26	$33,728,512.13	$0.00	$0.00	$33,728,512.13
08/06/26	$33,728,512.13	$0.00	$0.00	$33,728,512.13
08/07/26	$33,728,512.13	$0.00	$0.00	$33,728,512.13
08/08/26	$33,728,512.13	$0.00	$0.00	$33,728,512.13
08/09/26	$33,728,512.13	$0.00	$0.00	$33,728,512.13
08/10/26	$33,728,512.13	$0.00	$0.00	$33,728,512.13
08/11/26	$33,728,512.13	$0.00	$0.00	$33,728,512.13
08/12/26	$33,728,512.13	$0.00	$464,022.59	$33,264,489.54
08/13/26	$33,264,489.54	$0.00	$0.00	$33,264,489.54
08/14/26	$33,264,489.54	$0.00	$0.00	$33,264,489.54
08/15/26	$33,264,489.54	$0.00	$18,125.00	$33,246,364.54
08/16/26	$33,246,364.54	$0.00	$0.00	$33,246,364.54
08/17/26	$33,246,364.54	$0.00	$0.00	$33,246,364.54
08/18/26	$33,246,364.54	$0.00	$0.00	$33,246,364.54
08/19/26	$33,246,364.54	$0.00	$0.00	$33,246,364.54
08/20/26	$33,246,364.54	$0.00	$0.00	$33,246,364.54
08/21/26	$33,246,364.54	$0.00	$0.00	$33,246,364.54
08/22/26	$33,246,364.54	$0.00	$0.00	$33,246,364.54
08/23/26	$33,246,364.54	$0.00	$0.00	$33,246,364.54
08/24/26	$33,246,364.54	$0.00	$0.00	$33,246,364.54
08/25/26	$33,246,364.54	$0.00	$0.00	$33,246,364.54
08/26/26	$33,246,364.54	$0.00	$0.00	$33,246,364.54
08/27/26	$33,246,364.54	$0.00	$0.00	$33,246,364.54
08/28/26	$33,246,364.54	$0.00	$0.00	$33,246,364.54
08/29/26	$33,246,364.54	$0.00	$0.00	$33,246,364.54
08/30/26	$33,246,364.54	$0.00	$0.00	$33,246,364.54
08/31/26	$33,246,364.54	$4,762,823.23	$3,216,460.00	$34,792,727.77

Account Summary

Gross Earnings (Expense)	$120,114.26	**Gross Earnings Rate**	4.225537%
Administrative Fee	($568.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,801.71)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$117,744.03	**Net Earnings Rate**	4.142154%
Average Cash Balance	$33,469,085.89		

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King County Investment Pool
Monthly Statement

August 2026

000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

August 2026

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$124,024,897.98	$2,579,309.57	$2,540,513.09	$124,063,694.46
08/02/26	$124,063,694.46	$0.00	$0.00	$124,063,694.46
08/03/26	$124,063,694.46	$0.00	$242,666.61	$123,821,027.85
08/04/26	$123,821,027.85	$3,799.88	$26,412.73	$123,798,415.00
08/05/26	$123,798,415.00	$0.00	$172,274.66	$123,626,140.34
08/06/26	$123,626,140.34	$48,916.00	$1,947,117.16	$121,727,939.18
08/07/26	$121,727,939.18	$0.00	$735.81	$121,727,203.37
08/08/26	$121,727,203.37	$0.00	$0.00	$121,727,203.37
08/09/26	$121,727,203.37	$0.00	$0.00	$121,727,203.37
08/10/26	$121,727,203.37	$0.00	$12,283.14	$121,714,920.23
08/11/26	$121,714,920.23	$0.00	$365.06	$121,714,555.17
08/12/26	$121,714,555.17	$53.15	$317,712.61	$121,396,895.71
08/13/26	$121,396,895.71	$250.00	$849,138.16	$120,548,007.55
08/14/26	$120,548,007.55	$0.00	$0.00	$120,548,007.55
08/15/26	$120,548,007.55	$0.00	$117,833.33	$120,430,174.22
08/16/26	$120,430,174.22	$0.00	$14,733.10	$120,415,441.12
08/17/26	$120,415,441.12	$0.00	$2,290,679.85	$118,124,761.27
08/18/26	$118,124,761.27	$42,843.03	$0.00	$118,167,604.30
08/19/26	$118,167,604.30	$0.00	$3,305,378.41	$114,862,225.89
08/20/26	$114,862,225.89	$0.00	$10,386.86	$114,851,839.03
08/21/26	$114,851,839.03	$0.00	$0.00	$114,851,839.03
08/22/26	$114,851,839.03	$0.00	$0.00	$114,851,839.03
08/23/26	$114,851,839.03	$0.00	$0.00	$114,851,839.03
08/24/26	$114,851,839.03	$0.00	$226,777.42	$114,625,061.61
08/25/26	$114,625,061.61	$0.00	$0.00	$114,625,061.61
08/26/26	$114,625,061.61	$0.00	$1,043,746.69	$113,581,314.92
08/27/26	$113,581,314.92	$0.00	$1,231,039.42	$112,350,275.50
08/28/26	$112,350,275.50	$0.00	$0.00	$112,350,275.50
08/29/26	$112,350,275.50	$0.00	$0.00	$112,350,275.50
08/30/26	$112,350,275.50	$0.00	$0.00	$112,350,275.50
08/31/26	$112,350,275.50	$18,754.17	$743,693.46	$111,625,336.21

Account Summary

Gross Earnings (Expense)	$424,576.20	**Gross Earnings Rate**	4.225537%
Administrative Fee	($2,009.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6,368.64)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$416,197.99	**Net Earnings Rate**	4.142154%
Average Cash Balance	$118,305,495.06		

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000001191 - EMS PROPERTY TAX LEVY SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$39,305,563.93	$247,262.55	$0.00	$39,552,826.48
08/02/26	$39,552,826.48	$0.00	$0.00	$39,552,826.48
08/03/26	$39,552,826.48	$0.00	$0.00	$39,552,826.48
08/04/26	$39,552,826.48	$0.00	$0.00	$39,552,826.48
08/05/26	$39,552,826.48	$99,806.13	$16,774.17	$39,635,858.44
08/06/26	$39,635,858.44	$25,167.98	$5,658.79	$39,655,367.63
08/07/26	$39,655,367.63	$50,936.62	$90.38	$39,706,213.87
08/08/26	$39,706,213.87	$0.00	$0.00	$39,706,213.87
08/09/26	$39,706,213.87	$0.00	$0.00	$39,706,213.87
08/10/26	$39,706,213.87	$49,634.06	$32,140.87	$39,723,707.06
08/11/26	$39,723,707.06	$40,701.36	$1,166.29	$39,763,242.13
08/12/26	$39,763,242.13	$41,440.86	$14,136.39	$39,790,546.60
08/13/26	$39,790,546.60	$30,366.06	$213.20	$39,820,699.46
08/14/26	$39,820,699.46	$8,947.87	$181.71	$39,829,465.62
08/15/26	$39,829,465.62	$0.00	$0.00	$39,829,465.62
08/16/26	$39,829,465.62	$0.00	$0.00	$39,829,465.62
08/17/26	$39,829,465.62	$92,265.64	$33,567.01	$39,888,164.25
08/18/26	$39,888,164.25	$65,200.14	$2,022.89	$39,951,341.50
08/19/26	$39,951,341.50	$21,661.92	$14,657.55	$39,958,345.87
08/20/26	$39,958,345.87	$2,941.65	$974.92	$39,960,312.60
08/21/26	$39,960,312.60	$46,924.23	$757.34	$40,006,479.49
08/22/26	$40,006,479.49	$0.00	$0.00	$40,006,479.49
08/23/26	$40,006,479.49	$0.00	$0.00	$40,006,479.49
08/24/26	$40,006,479.49	$97,613.66	$9,215.98	$40,094,877.17
08/25/26	$40,094,877.17	$48,538.44	$12,841.20	$40,130,574.41
08/26/26	$40,130,574.41	$18,621.41	$1,294.05	$40,147,901.77
08/27/26	$40,147,901.77	$14,718.82	$410.45	$40,162,210.14
08/28/26	$40,162,210.14	$41,433.56	$0.00	$40,203,643.70
08/29/26	$40,203,643.70	$0.00	$0.00	$40,203,643.70
08/30/26	$40,203,643.70	$0.00	$0.00	$40,203,643.70
08/31/26	$40,203,643.70	$142,510.60	$14,701.07	$40,331,453.23

Account Summary

Gross Earnings (Expense)	$143,143.05	**Gross Earnings Rate**	4.225537%
Administrative Fee	($677.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,147.15)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$140,318.39	**Net Earnings Rate**	4.142154%
Average Cash Balance	$39,885,913.43		

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King County Investment Pool
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000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5,589,679.63	$3,891,330.44	$1,950,685.49	$7,530,324.58
08/02/26	$7,530,324.58	$0.00	$0.00	$7,530,324.58
08/03/26	$7,530,324.58	$3,003,421.44	$1,229,326.38	$9,304,419.64
08/04/26	$9,304,419.64	$11,200.72	$30,371.18	$9,285,249.18
08/05/26	$9,285,249.18	$21,486.46	$19,068.55	$9,287,667.09
08/06/26	$9,287,667.09	$87,091.53	$40,720.03	$9,334,038.59
08/07/26	$9,334,038.59	$89,650.70	$5,888.01	$9,417,801.28
08/08/26	$9,417,801.28	$0.00	$0.00	$9,417,801.28
08/09/26	$9,417,801.28	$0.00	$0.00	$9,417,801.28
08/10/26	$9,417,801.28	$104,272.48	$11,357.44	$9,510,716.32
08/11/26	$9,510,716.32	$90,970.51	$15,174.39	$9,586,512.44
08/12/26	$9,586,512.44	$94,598.87	$541,785.04	$9,139,326.27
08/13/26	$9,139,326.27	$53,535.29	$1,222,061.94	$7,970,799.62
08/14/26	$7,970,799.62	$125,383.84	$5,755.84	$8,090,427.62
08/15/26	$8,090,427.62	$0.00	$177,289.88	$7,913,137.74
08/16/26	$7,913,137.74	$0.00	$19,095.60	$7,894,042.14
08/17/26	$7,894,042.14	$3,572.85	$936.03	$7,896,678.96
08/18/26	$7,896,678.96	$14,572.36	$4,280.75	$7,906,970.57
08/19/26	$7,906,970.57	$17,925.80	$64,072.66	$7,860,823.71
08/20/26	$7,860,823.71	$90,175.23	$4,385.10	$7,946,613.84
08/21/26	$7,946,613.84	$153,074.54	$5,725.63	$8,093,962.75
08/22/26	$8,093,962.75	$278.68	$0.00	$8,094,241.43
08/23/26	$8,094,241.43	$0.00	$0.00	$8,094,241.43
08/24/26	$8,094,241.43	$1,314,465.79	$63,102.81	$9,345,604.41
08/25/26	$9,345,604.41	$19,923.41	$10,971.81	$9,354,556.01
08/26/26	$9,354,556.01	$21,828.27	$667,656.83	$8,708,727.45
08/27/26	$8,708,727.45	$53,274.24	$1,793,307.70	$6,968,693.99
08/28/26	$6,968,693.99	$131,624.76	$21,040.68	$7,079,278.07
08/29/26	$7,079,278.07	$0.00	$0.00	$7,079,278.07
08/30/26	$7,079,278.07	$0.00	$0.00	$7,079,278.07
08/31/26	$7,079,278.07	$445.06	$188,299.02	$6,891,424.11

Account Summary

Gross Earnings (Expense)	$29,987.51	**Gross Earnings Rate**	4.225537%
Administrative Fee	($141.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($449.81)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$29,395.77	**Net Earnings Rate**	4.142154%
Average Cash Balance	$8,355,831.05		

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000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$32,137,262.61	$414,106.26	$1,284,502.66	$31,266,866.21
08/02/26	$31,266,866.21	$0.00	$0.00	$31,266,866.21
08/03/26	$31,266,866.21	$284.73	$1,686,662.64	$29,580,488.30
08/04/26	$29,580,488.30	$0.00	$5,545.13	$29,574,943.17
08/05/26	$29,574,943.17	$21,239.98	$6,510.61	$29,589,672.54
08/06/26	$29,589,672.54	$9,858.29	$10,016.78	$29,589,514.05
08/07/26	$29,589,514.05	$8,416.93	$5,421.18	$29,592,509.80
08/08/26	$29,592,509.80	$0.00	$2,199.62	$29,590,310.18
08/09/26	$29,590,310.18	$0.00	$0.00	$29,590,310.18
08/10/26	$29,590,310.18	$9,774.86	$8,012.40	$29,592,072.64
08/11/26	$29,592,072.64	$14,592.33	$7,038.94	$29,599,626.03
08/12/26	$29,599,626.03	$2,888.51	$91,033.94	$29,511,480.60
08/13/26	$29,511,480.60	$51,950.43	$244,519.95	$29,318,911.08
08/14/26	$29,318,911.08	$3,940.87	$3,054.00	$29,319,797.95
08/15/26	$29,319,797.95	$0.00	$39,285.65	$29,280,512.30
08/16/26	$29,280,512.30	$0.00	$16,621.08	$29,263,891.22
08/17/26	$29,263,891.22	$34,108.71	$4,783.80	$29,293,216.13
08/18/26	$29,293,216.13	$16,281.00	$5,769.88	$29,303,727.25
08/19/26	$29,303,727.25	$9,564.89	$44,303.31	$29,268,988.83
08/20/26	$29,268,988.83	$2,486.47	$10,200.62	$29,261,274.68
08/21/26	$29,261,274.68	$27,852.76	$5,900.41	$29,283,227.03
08/22/26	$29,283,227.03	$0.00	$0.00	$29,283,227.03
08/23/26	$29,283,227.03	$0.00	$0.00	$29,283,227.03
08/24/26	$29,283,227.03	$57,899.44	$10,485.40	$29,330,641.07
08/25/26	$29,330,641.07	$16,732.74	$4,882.53	$29,342,491.28
08/26/26	$29,342,491.28	$5,988.74	$145,153.48	$29,203,326.54
08/27/26	$29,203,326.54	$30,262.28	$342,563.82	$28,891,025.00
08/28/26	$28,891,025.00	$19,949.28	$20,284.37	$28,890,689.91
08/29/26	$28,890,689.91	$0.00	$0.00	$28,890,689.91
08/30/26	$28,890,689.91	$0.00	$0.00	$28,890,689.91
08/31/26	$28,890,689.91	$9,071.24	$50,515.11	$28,849,246.04

Account Summary

Gross Earnings (Expense)	$105,672.40	**Gross Earnings Rate**	4.225537%
Administrative Fee	($500.16)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,585.09)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$103,587.15	**Net Earnings Rate**	4.142154%
Average Cash Balance	$29,444,950.33		

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000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$23,289,166.36	$60,434.73	$178,675.68	$23,170,925.41
08/02/26	$23,170,925.41	$0.00	$0.00	$23,170,925.41
08/03/26	$23,170,925.41	$0.00	$0.00	$23,170,925.41
08/04/26	$23,170,925.41	$0.00	$0.00	$23,170,925.41
08/05/26	$23,170,925.41	$835.25	$0.00	$23,171,760.66
08/06/26	$23,171,760.66	$177.13	$240.51	$23,171,697.28
08/07/26	$23,171,697.28	$1,379.29	$0.00	$23,173,076.57
08/08/26	$23,173,076.57	$0.00	$0.00	$23,173,076.57
08/09/26	$23,173,076.57	$0.00	$0.00	$23,173,076.57
08/10/26	$23,173,076.57	$248.87	$269.92	$23,173,055.52
08/11/26	$23,173,055.52	$208.28	$809,407.57	$22,363,856.23
08/12/26	$22,363,856.23	$159.59	$118,876.54	$22,245,139.28
08/13/26	$22,245,139.28	$447.54	$341,708.01	$21,903,878.81
08/14/26	$21,903,878.81	$245.61	$0.00	$21,904,124.42
08/15/26	$21,904,124.42	$0.00	$48,147.95	$21,855,976.47
08/16/26	$21,855,976.47	$0.00	$5,619.76	$21,850,356.71
08/17/26	$21,850,356.71	$71.62	$1,368.06	$21,849,060.27
08/18/26	$21,849,060.27	$261.38	$36.48	$21,849,285.17
08/19/26	$21,849,285.17	$212.78	$11,064.85	$21,838,433.10
08/20/26	$21,838,433.10	$90.21	$0.00	$21,838,523.31
08/21/26	$21,838,523.31	$208.23	$0.00	$21,838,731.54
08/22/26	$21,838,731.54	$0.00	$0.00	$21,838,731.54
08/23/26	$21,838,731.54	$0.00	$0.00	$21,838,731.54
08/24/26	$21,838,731.54	$121.00	$203.43	$21,838,649.11
08/25/26	$21,838,649.11	$128.06	$915.61	$21,837,861.56
08/26/26	$21,837,861.56	$200.03	$128,970.48	$21,709,091.11
08/27/26	$21,709,091.11	$235.17	$386,872.41	$21,322,453.87
08/28/26	$21,322,453.87	$197.59	$0.00	$21,322,651.46
08/29/26	$21,322,651.46	$0.00	$0.00	$21,322,651.46
08/30/26	$21,322,651.46	$0.00	$0.00	$21,322,651.46
08/31/26	$21,322,651.46	$375.99	$12,241.01	$21,310,786.44

Account Summary

Gross Earnings (Expense)	$79,731.95	**Gross Earnings Rate**	4.225537%
Administrative Fee	($377.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,195.98)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$78,158.59	**Net Earnings Rate**	4.142154%
Average Cash Balance	$22,216,808.70		

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King County Investment Pool
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000001221 - AFIS 2026-2032 LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$123,631.46	$23,931.23	$30.00	$147,532.69
08/02/26	$147,532.69	$0.00	$0.00	$147,532.69
08/03/26	$147,532.69	$0.00	$0.00	$147,532.69
08/04/26	$147,532.69	$0.00	$0.00	$147,532.69
08/05/26	$147,532.69	$10,800.98	$2,340.97	$155,992.70
08/06/26	$155,992.70	$3,453.95	$23.73	$159,422.92
08/07/26	$159,422.92	$4,454.57	$9.90	$163,867.59
08/08/26	$163,867.59	$0.00	$0.00	$163,867.59
08/09/26	$163,867.59	$0.00	$0.00	$163,867.59
08/10/26	$163,867.59	$3,618.26	$3,869.32	$163,616.53
08/11/26	$163,616.53	$5,550.75	$49.30	$169,117.98
08/12/26	$169,117.98	$5,090.50	$0.00	$174,208.48
08/13/26	$174,208.48	$5,394.33	$16.85	$179,585.96
08/14/26	$179,585.96	$1,333.28	$19.90	$180,899.34
08/15/26	$180,899.34	$0.00	$0.00	$180,899.34
08/16/26	$180,899.34	$0.00	$0.00	$180,899.34
08/17/26	$180,899.34	$9,595.31	$2,922.48	$187,572.17
08/18/26	$187,572.17	$9,448.60	$25.33	$196,995.44
08/19/26	$196,995.44	$3,101.20	$42.74	$200,053.90
08/20/26	$200,053.90	$160.35	$86.54	$200,127.71
08/21/26	$200,127.71	$6,696.14	$82.95	$206,740.90
08/22/26	$206,740.90	$0.00	$0.00	$206,740.90
08/23/26	$206,740.90	$0.00	$0.00	$206,740.90
08/24/26	$206,740.90	$11,626.45	$1,218.63	$217,148.72
08/25/26	$217,148.72	$7,099.92	$36.55	$224,212.09
08/26/26	$224,212.09	$2,918.47	$134.47	$226,996.09
08/27/26	$226,996.09	$6,566.91	$19.83	$233,543.17
08/28/26	$233,543.17	$6,103.31	$0.00	$239,646.48
08/29/26	$239,646.48	$0.00	$0.00	$239,646.48
08/30/26	$239,646.48	$0.00	$0.00	$239,646.48
08/31/26	$239,646.48	$26,571.93	$1,608.71	$264,609.70

Account Summary

Gross Earnings (Expense)	$684.98	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.24)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10.27)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$671.47	**Net Earnings Rate**	4.142154%
Average Cash Balance	$190,864.43		

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King County Investment Pool
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000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$22,222,878.76	$553,411.24	$449,316.16	$22,326,973.84
08/02/26	$22,326,973.84	$0.00	$0.00	$22,326,973.84
08/03/26	$22,326,973.84	$0.00	$0.00	$22,326,973.84
08/04/26	$22,326,973.84	$164,925.92	$0.00	$22,491,899.76
08/05/26	$22,491,899.76	$319,597.92	$0.00	$22,811,497.68
08/06/26	$22,811,497.68	$0.00	$0.00	$22,811,497.68
08/07/26	$22,811,497.68	$160,213.80	$0.00	$22,971,711.48
08/08/26	$22,971,711.48	$0.00	$0.00	$22,971,711.48
08/09/26	$22,971,711.48	$0.00	$0.00	$22,971,711.48
08/10/26	$22,971,711.48	$0.00	$0.00	$22,971,711.48
08/11/26	$22,971,711.48	$0.00	$0.00	$22,971,711.48
08/12/26	$22,971,711.48	$142,260.90	$0.00	$23,113,972.38
08/13/26	$23,113,972.38	$0.00	$0.00	$23,113,972.38
08/14/26	$23,113,972.38	$0.00	$0.00	$23,113,972.38
08/15/26	$23,113,972.38	$0.00	$0.00	$23,113,972.38
08/16/26	$23,113,972.38	$0.00	$0.00	$23,113,972.38
08/17/26	$23,113,972.38	$0.00	$14,540.77	$23,099,431.61
08/18/26	$23,099,431.61	$25,317.84	$0.00	$23,124,749.45
08/19/26	$23,124,749.45	$0.00	$0.00	$23,124,749.45
08/20/26	$23,124,749.45	$347,644.55	$0.00	$23,472,394.00
08/21/26	$23,472,394.00	$146,164.81	$0.00	$23,618,558.81
08/22/26	$23,618,558.81	$0.00	$0.00	$23,618,558.81
08/23/26	$23,618,558.81	$0.00	$0.00	$23,618,558.81
08/24/26	$23,618,558.81	$38,067.40	$0.00	$23,656,626.21
08/25/26	$23,656,626.21	$536,251.74	$0.00	$24,192,877.95
08/26/26	$24,192,877.95	$681,712.20	$0.00	$24,874,590.15
08/27/26	$24,874,590.15	$0.00	$0.00	$24,874,590.15
08/28/26	$24,874,590.15	$0.00	$8,479.49	$24,866,110.66
08/29/26	$24,866,110.66	$0.00	$0.00	$24,866,110.66
08/30/26	$24,866,110.66	$0.00	$0.00	$24,866,110.66
08/31/26	$24,866,110.66	$0.00	$1,574,842.82	$23,291,267.84

Account Summary

Gross Earnings (Expense)	$83,895.95	**Gross Earnings Rate**	4.225537%
Administrative Fee	($397.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,258.44)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$82,240.42	**Net Earnings Rate**	4.142154%
Average Cash Balance	$23,377,081.33		

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King County Investment Pool
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August 2026

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$13,930,293.38	$1,010,974.21	$971,795.84	$13,969,471.75
08/02/26	$13,969,471.75	$0.00	$0.00	$13,969,471.75
08/03/26	$13,969,471.75	$0.00	$10,000.00	$13,959,471.75
08/04/26	$13,959,471.75	$0.00	$2,275.12	$13,957,196.63
08/05/26	$13,957,196.63	$0.00	$0.00	$13,957,196.63
08/06/26	$13,957,196.63	$0.00	$0.00	$13,957,196.63
08/07/26	$13,957,196.63	$0.00	$7,309.00	$13,949,887.63
08/08/26	$13,949,887.63	$0.00	$0.00	$13,949,887.63
08/09/26	$13,949,887.63	$0.00	$0.00	$13,949,887.63
08/10/26	$13,949,887.63	$0.00	$0.00	$13,949,887.63
08/11/26	$13,949,887.63	$0.00	$0.00	$13,949,887.63
08/12/26	$13,949,887.63	$0.00	$16,963.47	$13,932,924.16
08/13/26	$13,932,924.16	$0.00	$21,083.40	$13,911,840.76
08/14/26	$13,911,840.76	$0.00	$50,000.00	$13,861,840.76
08/15/26	$13,861,840.76	$0.00	$7,250.00	$13,854,590.76
08/16/26	$13,854,590.76	$0.00	$0.00	$13,854,590.76
08/17/26	$13,854,590.76	$0.00	$23,312.89	$13,831,277.87
08/18/26	$13,831,277.87	$0.00	$0.00	$13,831,277.87
08/19/26	$13,831,277.87	$0.00	$0.00	$13,831,277.87
08/20/26	$13,831,277.87	$0.00	$37,733.23	$13,793,544.64
08/21/26	$13,793,544.64	$0.00	$0.00	$13,793,544.64
08/22/26	$13,793,544.64	$0.00	$0.00	$13,793,544.64
08/23/26	$13,793,544.64	$0.00	$0.00	$13,793,544.64
08/24/26	$13,793,544.64	$0.00	$112,531.22	$13,681,013.42
08/25/26	$13,681,013.42	$0.00	$0.00	$13,681,013.42
08/26/26	$13,681,013.42	$0.00	$30,430.63	$13,650,582.79
08/27/26	$13,650,582.79	$0.00	$28,413.22	$13,622,169.57
08/28/26	$13,622,169.57	$0.00	$150.34	$13,622,019.23
08/29/26	$13,622,019.23	$0.00	$0.00	$13,622,019.23
08/30/26	$13,622,019.23	$0.00	$0.00	$13,622,019.23
08/31/26	$13,622,019.23	$574,835.14	$19,962.91	$14,176,891.46

Account Summary

Gross Earnings (Expense)	$49,697.06	**Gross Earnings Rate**	4.225537%
Administrative Fee	($235.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($745.46)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$48,716.38	**Net Earnings Rate**	4.142154%
Average Cash Balance	$13,847,773.26		

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000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$412,449.61	$4,250.07	$36,015.00	$380,684.68
08/02/26	$380,684.68	$0.00	$0.00	$380,684.68
08/03/26	$380,684.68	$0.00	$96,035.23	$284,649.45
08/04/26	$284,649.45	$0.00	$0.00	$284,649.45
08/05/26	$284,649.45	$4,724.90	$291.13	$289,083.22
08/06/26	$289,083.22	$1,355.66	$1,045.25	$289,393.63
08/07/26	$289,393.63	$1,185.89	$92.28	$290,487.24
08/08/26	$290,487.24	$0.00	$0.00	$290,487.24
08/09/26	$290,487.24	$0.00	$87.66	$290,399.58
08/10/26	$290,399.58	$2,166.94	$114.47	$292,452.05
08/11/26	$292,452.05	$2,114.60	$1,756.94	$292,809.71
08/12/26	$292,809.71	$627.42	$26,122.29	$267,314.84
08/13/26	$267,314.84	$1,676.69	$74,750.63	$194,240.90
08/14/26	$194,240.90	$628.45	$7.94	$194,861.41
08/15/26	$194,861.41	$0.00	$11,827.32	$183,034.09
08/16/26	$183,034.09	$0.00	$8,787.13	$174,246.96
08/17/26	$174,246.96	$1,927.02	$5,286.79	$170,887.19
08/18/26	$170,887.19	$2,948.19	$804.01	$173,031.37
08/19/26	$173,031.37	$1,970.71	$1,170.13	$173,831.95
08/20/26	$173,831.95	$149.63	$0.00	$173,981.58
08/21/26	$173,981.58	$1,805.78	$0.00	$175,787.36
08/22/26	$175,787.36	$0.00	$0.00	$175,787.36
08/23/26	$175,787.36	$0.00	$0.00	$175,787.36
08/24/26	$175,787.36	$2,199.94	$0.00	$177,987.30
08/25/26	$177,987.30	$4,055.99	$0.00	$182,043.29
08/26/26	$182,043.29	$841.08	$35,150.87	$147,733.50
08/27/26	$147,733.50	$3,312.74	$104,522.20	$46,524.04
08/28/26	$46,524.04	$1,764.61	$0.00	$48,288.65
08/29/26	$48,288.65	$0.00	$0.00	$48,288.65
08/30/26	$48,288.65	$0.00	$47.41	$48,241.24
08/31/26	$48,241.24	$2,107.26	$2,916.44	$47,432.06

Account Summary

Gross Earnings (Expense)	$734.56	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.02)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$720.06	**Net Earnings Rate**	4.142154%
Average Cash Balance	$204,681.03		

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August 2026

000001320 - FRANK CHOPP HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$136,796,452.73	$482,065.99	$45,722.62	$137,232,796.10
08/02/26	$137,232,796.10	$0.00	$0.00	$137,232,796.10
08/03/26	$137,232,796.10	$0.00	$0.00	$137,232,796.10
08/04/26	$137,232,796.10	$0.00	$0.00	$137,232,796.10
08/05/26	$137,232,796.10	$0.00	$2.99	$137,232,793.11
08/06/26	$137,232,793.11	$0.00	$0.00	$137,232,793.11
08/07/26	$137,232,793.11	$0.00	$0.00	$137,232,793.11
08/08/26	$137,232,793.11	$0.00	$0.00	$137,232,793.11
08/09/26	$137,232,793.11	$0.00	$0.00	$137,232,793.11
08/10/26	$137,232,793.11	$0.00	$113,646.64	$137,119,146.47
08/11/26	$137,119,146.47	$0.00	$115,224.00	$137,003,922.47
08/12/26	$137,003,922.47	$0.00	$19,955.00	$136,983,967.47
08/13/26	$136,983,967.47	$0.00	$59,865.90	$136,924,101.57
08/14/26	$136,924,101.57	$4,929.25	$0.00	$136,929,030.82
08/15/26	$136,929,030.82	$0.00	$11,625.00	$136,917,405.82
08/16/26	$136,917,405.82	$0.00	$482.95	$136,916,922.87
08/17/26	$136,916,922.87	$0.00	$0.00	$136,916,922.87
08/18/26	$136,916,922.87	$0.00	$0.00	$136,916,922.87
08/19/26	$136,916,922.87	$0.00	$19.96	$136,916,902.91
08/20/26	$136,916,902.91	$0.00	$0.00	$136,916,902.91
08/21/26	$136,916,902.91	$0.00	$0.00	$136,916,902.91
08/22/26	$136,916,902.91	$0.00	$0.00	$136,916,902.91
08/23/26	$136,916,902.91	$0.00	$0.00	$136,916,902.91
08/24/26	$136,916,902.91	$0.00	$0.00	$136,916,902.91
08/25/26	$136,916,902.91	$0.00	$0.00	$136,916,902.91
08/26/26	$136,916,902.91	$0.00	$29,559.00	$136,887,343.91
08/27/26	$136,887,343.91	$0.00	$88,678.08	$136,798,665.83
08/28/26	$136,798,665.83	$0.00	$89,927.35	$136,708,738.48
08/29/26	$136,708,738.48	$0.00	$0.00	$136,708,738.48
08/30/26	$136,708,738.48	$0.00	$0.00	$136,708,738.48
08/31/26	$136,708,738.48	$8,227,170.65	$4,252,386.55	$140,683,522.58

Account Summary

Gross Earnings (Expense)	$492,088.38	**Gross Earnings Rate**	4.225537%
Administrative Fee	($2,329.12)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7,381.33)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$482,377.93	**Net Earnings Rate**	4.142154%
Average Cash Balance	$137,117,340.69		

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King County Investment Pool
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000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$733,752.73	$2,637.29	$14,908.29	$721,481.73
08/02/26	$721,481.73	$0.00	$0.00	$721,481.73
08/03/26	$721,481.73	$0.00	$0.00	$721,481.73
08/04/26	$721,481.73	$0.00	$13,750.00	$707,731.73
08/05/26	$707,731.73	$0.00	$0.00	$707,731.73
08/06/26	$707,731.73	$0.00	$0.00	$707,731.73
08/07/26	$707,731.73	$0.00	$0.00	$707,731.73
08/08/26	$707,731.73	$0.00	$0.00	$707,731.73
08/09/26	$707,731.73	$0.00	$0.00	$707,731.73
08/10/26	$707,731.73	$0.00	$37.88	$707,693.85
08/11/26	$707,693.85	$0.00	$0.00	$707,693.85
08/12/26	$707,693.85	$0.00	$3,786.00	$703,907.85
08/13/26	$703,907.85	$0.00	$9,108.61	$694,799.24
08/14/26	$694,799.24	$210,367.63	$0.00	$905,166.87
08/15/26	$905,166.87	$0.00	$1,375.00	$903,791.87
08/16/26	$903,791.87	$0.00	$0.00	$903,791.87
08/17/26	$903,791.87	$0.00	$0.00	$903,791.87
08/18/26	$903,791.87	$0.00	$0.00	$903,791.87
08/19/26	$903,791.87	$0.00	$0.00	$903,791.87
08/20/26	$903,791.87	$0.00	$0.00	$903,791.87
08/21/26	$903,791.87	$0.00	$0.00	$903,791.87
08/22/26	$903,791.87	$0.00	$0.00	$903,791.87
08/23/26	$903,791.87	$0.00	$0.00	$903,791.87
08/24/26	$903,791.87	$0.00	$0.00	$903,791.87
08/25/26	$903,791.87	$0.00	$0.00	$903,791.87
08/26/26	$903,791.87	$0.00	$4,012.00	$899,779.87
08/27/26	$899,779.87	$0.00	$12,037.43	$887,742.44
08/28/26	$887,742.44	$0.00	$0.00	$887,742.44
08/29/26	$887,742.44	$0.00	$0.00	$887,742.44
08/30/26	$887,742.44	$0.00	$0.00	$887,742.44
08/31/26	$887,742.44	$0.00	$150.67	$887,591.77

Account Summary

Gross Earnings (Expense)	$2,941.69	**Gross Earnings Rate**	4.225537%
Administrative Fee	($13.92)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($44.13)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,883.64	**Net Earnings Rate**	4.142154%
Average Cash Balance	$819,682.23		

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King County Investment Pool
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August 2026

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	($2,471,323.04)	$24,475.79	$133,409.86	($2,580,257.11)
08/02/26	($2,580,257.11)	$3,677.00	$0.00	($2,576,580.11)
08/03/26	($2,576,580.11)	$45,804.24	$70,175.75	($2,600,951.62)
08/04/26	($2,600,951.62)	$52,802.04	$0.00	($2,548,149.58)
08/05/26	($2,548,149.58)	$63,761.40	$597.99	($2,484,986.17)
08/06/26	($2,484,986.17)	$73,014.69	$0.00	($2,411,971.48)
08/07/26	($2,411,971.48)	$46,135.60	$423.50	($2,366,259.38)
08/08/26	($2,366,259.38)	$126.00	$0.00	($2,366,133.38)
08/09/26	($2,366,133.38)	$45.75	$0.00	($2,366,087.63)
08/10/26	($2,366,087.63)	$28,379.73	$3,372.66	($2,341,080.56)
08/11/26	($2,341,080.56)	$34,138.95	$735.50	($2,307,677.11)
08/12/26	($2,307,677.11)	$22,882.68	$132,983.81	($2,417,778.24)
08/13/26	($2,417,778.24)	$121,315.42	$393,457.23	($2,689,920.05)
08/14/26	($2,689,920.05)	$9,258.00	$0.00	($2,680,662.05)
08/15/26	($2,680,662.05)	$1,038.00	$189,960.84	($2,869,584.89)
08/16/26	($2,869,584.89)	$183.00	$11,150.89	($2,880,552.78)
08/17/26	($2,880,552.78)	$255,726.49	$1,439.29	($2,626,265.58)
08/18/26	($2,626,265.58)	$47,502.03	$75.00	($2,578,838.55)
08/19/26	($2,578,838.55)	$73,652.61	$255.00	($2,505,440.94)
08/20/26	($2,505,440.94)	$309.00	$0.00	($2,505,131.94)
08/21/26	($2,505,131.94)	$193,130.12	$0.00	($2,312,001.82)
08/22/26	($2,312,001.82)	$1,141.00	$0.00	($2,310,860.82)
08/23/26	($2,310,860.82)	$3,820.00	$0.00	($2,307,040.82)
08/24/26	($2,307,040.82)	$294,592.00	$1,340.71	($2,013,789.53)
08/25/26	($2,013,789.53)	$35,334.97	$1,827.00	($1,980,281.56)
08/26/26	($1,980,281.56)	$29,651.48	$175,290.63	($2,125,920.71)
08/27/26	($2,125,920.71)	$45,606.72	$524,666.99	($2,604,980.98)
08/28/26	($2,604,980.98)	$52,218.20	$0.00	($2,552,762.78)
08/29/26	($2,552,762.78)	$9,620.74	$0.00	($2,543,142.04)
08/30/26	($2,543,142.04)	$126.00	$0.00	($2,543,016.04)
08/31/26	($2,543,016.04)	$58,971.97	$110,590.74	($2,594,634.81)

Account Summary

Gross Earnings (Expense)	($8,867.00)	**Gross Earnings Rate**	4.225537%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($8,867.00)	**Net Earnings Rate**	4.225537%
Average Cash Balance	($2,470,733.58)		

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King County Investment Pool
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000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$389,779.92	$1,192.76	$4,313.33	$386,659.35
08/02/26	$386,659.35	$0.00	$0.00	$386,659.35
08/03/26	$386,659.35	$0.00	$0.00	$386,659.35
08/04/26	$386,659.35	$0.00	$0.00	$386,659.35
08/05/26	$386,659.35	$0.00	$29,625.92	$357,033.43
08/06/26	$357,033.43	$50.00	$0.00	$357,083.43
08/07/26	$357,083.43	$0.00	$0.00	$357,083.43
08/08/26	$357,083.43	$0.00	$0.00	$357,083.43
08/09/26	$357,083.43	$0.00	$0.00	$357,083.43
08/10/26	$357,083.43	$6,750.00	$0.00	$363,833.43
08/11/26	$363,833.43	$0.00	$0.00	$363,833.43
08/12/26	$363,833.43	$17,661.30	$0.00	$381,494.73
08/13/26	$381,494.73	$0.00	$0.00	$381,494.73
08/14/26	$381,494.73	$0.00	$0.00	$381,494.73
08/15/26	$381,494.73	$0.00	$0.00	$381,494.73
08/16/26	$381,494.73	$0.00	$800.69	$380,694.04
08/17/26	$380,694.04	$0.00	$0.00	$380,694.04
08/18/26	$380,694.04	$0.00	$0.00	$380,694.04
08/19/26	$380,694.04	$0.00	$0.00	$380,694.04
08/20/26	$380,694.04	$0.00	$0.00	$380,694.04
08/21/26	$380,694.04	$0.00	$18,078.80	$362,615.24
08/22/26	$362,615.24	$0.00	$0.00	$362,615.24
08/23/26	$362,615.24	$0.00	$0.00	$362,615.24
08/24/26	$362,615.24	$75.00	$0.00	$362,690.24
08/25/26	$362,690.24	$500.00	$0.00	$363,190.24
08/26/26	$363,190.24	$0.00	$0.00	$363,190.24
08/27/26	$363,190.24	$0.00	$0.00	$363,190.24
08/28/26	$363,190.24	$0.00	$0.00	$363,190.24
08/29/26	$363,190.24	$0.00	$0.00	$363,190.24
08/30/26	$363,190.24	$0.00	$0.00	$363,190.24
08/31/26	$363,190.24	$0.00	$0.00	$363,190.24

Account Summary

Gross Earnings (Expense)	$1,329.25	**Gross Earnings Rate**	4.225537%
Administrative Fee	($6.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19.94)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,303.02	**Net Earnings Rate**	4.142154%
Average Cash Balance	$370,386.72		

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King County Investment Pool
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August 2026

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,227,818.54	$4,211.25	$8,238.99	$1,223,790.80
08/02/26	$1,223,790.80	$0.00	$0.00	$1,223,790.80
08/03/26	$1,223,790.80	$0.00	$609.00	$1,223,181.80
08/04/26	$1,223,181.80	$0.00	$303.50	$1,222,878.30
08/05/26	$1,222,878.30	$0.00	$68.60	$1,222,809.70
08/06/26	$1,222,809.70	$0.00	$307.50	$1,222,502.20
08/07/26	$1,222,502.20	$0.00	$0.00	$1,222,502.20
08/08/26	$1,222,502.20	$0.00	$0.00	$1,222,502.20
08/09/26	$1,222,502.20	$0.00	$0.00	$1,222,502.20
08/10/26	$1,222,502.20	$0.00	$0.00	$1,222,502.20
08/11/26	$1,222,502.20	$0.00	$440.70	$1,222,061.50
08/12/26	$1,222,061.50	$0.00	$0.00	$1,222,061.50
08/13/26	$1,222,061.50	$0.00	$306.50	$1,221,755.00
08/14/26	$1,221,755.00	$0.00	$0.00	$1,221,755.00
08/15/26	$1,221,755.00	$0.00	$42,182.56	$1,179,572.44
08/16/26	$1,179,572.44	$0.00	$5,232.43	$1,174,340.01
08/17/26	$1,174,340.01	$0.00	$0.00	$1,174,340.01
08/18/26	$1,174,340.01	$0.00	$0.00	$1,174,340.01
08/19/26	$1,174,340.01	$0.00	$110.50	$1,174,229.51
08/20/26	$1,174,229.51	$0.00	$305.50	$1,173,924.01
08/21/26	$1,173,924.01	$0.00	$157,076.92	$1,016,847.09
08/22/26	$1,016,847.09	$0.00	$0.00	$1,016,847.09
08/23/26	$1,016,847.09	$0.00	$0.00	$1,016,847.09
08/24/26	$1,016,847.09	$0.00	$105.26	$1,016,741.83
08/25/26	$1,016,741.83	$0.00	$0.00	$1,016,741.83
08/26/26	$1,016,741.83	$0.00	$644.50	$1,016,097.33
08/27/26	$1,016,097.33	$0.00	$0.00	$1,016,097.33
08/28/26	$1,016,097.33	$0.00	$324.50	$1,015,772.83
08/29/26	$1,015,772.83	$0.00	$0.00	$1,015,772.83
08/30/26	$1,015,772.83	$0.00	$0.00	$1,015,772.83
08/31/26	$1,015,772.83	$0.00	$302.62	$1,015,470.21

Account Summary

Gross Earnings (Expense)	$4,091.98	**Gross Earnings Rate**	4.225537%
Administrative Fee	($19.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($61.38)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,011.23	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,140,204.83		

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King County Investment Pool
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000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$7,116,251.79	$34,389.47	$113,215.63	$7,037,425.63
08/02/26	$7,037,425.63	$0.00	$0.00	$7,037,425.63
08/03/26	$7,037,425.63	$0.00	$20,675.26	$7,016,750.37
08/04/26	$7,016,750.37	$0.00	$27,699.39	$6,989,050.98
08/05/26	$6,989,050.98	$0.00	$11,939.19	$6,977,111.79
08/06/26	$6,977,111.79	$0.00	$12,666.31	$6,964,445.48
08/07/26	$6,964,445.48	$0.00	$0.00	$6,964,445.48
08/08/26	$6,964,445.48	$0.00	$0.00	$6,964,445.48
08/09/26	$6,964,445.48	$0.00	$0.00	$6,964,445.48
08/10/26	$6,964,445.48	$0.00	$1,170.80	$6,963,274.68
08/11/26	$6,963,274.68	$1,393.82	$0.00	$6,964,668.50
08/12/26	$6,964,668.50	$0.00	$118,237.62	$6,846,430.88
08/13/26	$6,846,430.88	$0.00	$330,540.28	$6,515,890.60
08/14/26	$6,515,890.60	$0.00	$0.00	$6,515,890.60
08/15/26	$6,515,890.60	$777,402.85	$46,500.00	$7,246,793.45
08/16/26	$7,246,793.45	$0.00	$1,159.89	$7,245,633.56
08/17/26	$7,245,633.56	$0.00	$95,302.88	$7,150,330.68
08/18/26	$7,150,330.68	$0.00	$1,740.20	$7,148,590.48
08/19/26	$7,148,590.48	$0.00	$26,066.00	$7,122,524.48
08/20/26	$7,122,524.48	$0.00	$974.21	$7,121,550.27
08/21/26	$7,121,550.27	$0.00	$4,030.00	$7,117,520.27
08/22/26	$7,117,520.27	$0.00	$0.00	$7,117,520.27
08/23/26	$7,117,520.27	$0.00	$0.00	$7,117,520.27
08/24/26	$7,117,520.27	$0.00	$23,874.37	$7,093,645.90
08/25/26	$7,093,645.90	$0.00	$471.75	$7,093,174.15
08/26/26	$7,093,174.15	$0.00	$158,527.74	$6,934,646.41
08/27/26	$6,934,646.41	$0.00	$465,505.70	$6,469,140.71
08/28/26	$6,469,140.71	$0.00	$0.00	$6,469,140.71
08/29/26	$6,469,140.71	$0.00	$0.00	$6,469,140.71
08/30/26	$6,469,140.71	$0.00	$0.00	$6,469,140.71
08/31/26	$6,469,140.71	$3.37	$58,047.29	$6,411,096.79

Account Summary

Gross Earnings (Expense)	$24,834.44	**Gross Earnings Rate**	4.225537%
Administrative Fee	($117.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($372.52)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$24,344.38	**Net Earnings Rate**	4.142154%
Average Cash Balance	$6,919,961.66		

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000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$8,010.98	$53.65	$0.00	$8,064.63
08/02/26	$8,064.63	$0.00	$0.00	$8,064.63
08/03/26	$8,064.63	$0.00	$0.00	$8,064.63
08/04/26	$8,064.63	$0.00	$0.00	$8,064.63
08/05/26	$8,064.63	$0.00	$0.00	$8,064.63
08/06/26	$8,064.63	$0.00	$0.00	$8,064.63
08/07/26	$8,064.63	$0.00	$0.00	$8,064.63
08/08/26	$8,064.63	$0.00	$0.00	$8,064.63
08/09/26	$8,064.63	$0.00	$0.00	$8,064.63
08/10/26	$8,064.63	$0.00	$0.00	$8,064.63
08/11/26	$8,064.63	$0.00	$0.00	$8,064.63
08/12/26	$8,064.63	$0.00	$0.00	$8,064.63
08/13/26	$8,064.63	$0.00	$0.00	$8,064.63
08/14/26	$8,064.63	$0.00	$0.00	$8,064.63
08/15/26	$8,064.63	$0.00	$0.00	$8,064.63
08/16/26	$8,064.63	$0.00	$0.00	$8,064.63
08/17/26	$8,064.63	$0.00	$0.00	$8,064.63
08/18/26	$8,064.63	$0.00	$0.00	$8,064.63
08/19/26	$8,064.63	$0.00	$0.00	$8,064.63
08/20/26	$8,064.63	$0.00	$0.00	$8,064.63
08/21/26	$8,064.63	$5,000.00	$0.00	$13,064.63
08/22/26	$13,064.63	$0.00	$0.00	$13,064.63
08/23/26	$13,064.63	$0.00	$0.00	$13,064.63
08/24/26	$13,064.63	$0.00	$0.00	$13,064.63
08/25/26	$13,064.63	$0.00	$0.00	$13,064.63
08/26/26	$13,064.63	$0.00	$0.00	$13,064.63
08/27/26	$13,064.63	$0.00	$0.00	$13,064.63
08/28/26	$13,064.63	$0.00	$0.00	$13,064.63
08/29/26	$13,064.63	$0.00	$0.00	$13,064.63
08/30/26	$13,064.63	$0.00	$0.00	$13,064.63
08/31/26	$13,064.63	$0.00	$0.00	$13,064.63

Account Summary

Gross Earnings (Expense)	$35.31	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.53)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$34.61	**Net Earnings Rate**	4.142154%
Average Cash Balance	$9,838.82		

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King County Investment Pool
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000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$25,369,586.25	$89,137.54	$0.00	$25,458,723.79
08/02/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/03/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/04/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/05/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/06/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/07/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/08/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/09/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/10/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/11/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/12/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/13/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/14/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/15/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/16/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/17/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/18/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/19/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/20/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/21/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/22/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/23/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/24/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/25/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/26/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/27/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/28/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/29/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/30/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79
08/31/26	$25,458,723.79	$0.00	$0.00	$25,458,723.79

Account Summary

Gross Earnings (Expense)	$91,366.58	**Gross Earnings Rate**	4.225537%
Administrative Fee	($432.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,370.50)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$89,563.63	**Net Earnings Rate**	4.142154%
Average Cash Balance	$25,458,723.79		

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King County Investment Pool
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000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$123,240.44	$1,207,891.48	$126,158.12	$1,204,973.80
08/02/26	$1,204,973.80	$0.00	$0.00	$1,204,973.80
08/03/26	$1,204,973.80	$0.00	$289,338.76	$915,635.04
08/04/26	$915,635.04	$0.00	$7,881.50	$907,753.54
08/05/26	$907,753.54	$0.00	$15,250.00	$892,503.54
08/06/26	$892,503.54	$0.00	$0.00	$892,503.54
08/07/26	$892,503.54	$0.00	$5,000.00	$887,503.54
08/08/26	$887,503.54	$0.00	$35.71	$887,467.83
08/09/26	$887,467.83	$0.00	$0.00	$887,467.83
08/10/26	$887,467.83	$0.00	$15,230.68	$872,237.15
08/11/26	$872,237.15	$0.00	$12,500.00	$859,737.15
08/12/26	$859,737.15	$0.00	$14,030.00	$845,707.15
08/13/26	$845,707.15	$0.00	$27,091.43	$818,615.72
08/14/26	$818,615.72	$0.00	$0.00	$818,615.72
08/15/26	$818,615.72	$0.00	$7,208.33	$811,407.39
08/16/26	$811,407.39	$0.00	$95.00	$811,312.39
08/17/26	$811,312.39	$0.00	$7,000.00	$804,312.39
08/18/26	$804,312.39	$0.00	$0.00	$804,312.39
08/19/26	$804,312.39	$0.00	$0.00	$804,312.39
08/20/26	$804,312.39	$0.00	$0.00	$804,312.39
08/21/26	$804,312.39	$0.00	$82,904.76	$721,407.63
08/22/26	$721,407.63	$0.00	$0.00	$721,407.63
08/23/26	$721,407.63	$0.00	$0.00	$721,407.63
08/24/26	$721,407.63	$0.00	$176,726.84	$544,680.79
08/25/26	$544,680.79	$0.00	$0.00	$544,680.79
08/26/26	$544,680.79	$0.00	$64,637.90	$480,042.89
08/27/26	$480,042.89	$0.00	$40,621.57	$439,421.32
08/28/26	$439,421.32	$0.00	$63,751.80	$375,669.52
08/29/26	$375,669.52	$0.00	$0.00	$375,669.52
08/30/26	$375,669.52	$0.00	$0.00	$375,669.52
08/31/26	$375,669.52	$0.00	$85,455.84	$290,213.68

Account Summary

Gross Earnings (Expense)	$2,700.40	**Gross Earnings Rate**	4.225537%
Administrative Fee	($12.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($40.51)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,647.11	**Net Earnings Rate**	4.142154%
Average Cash Balance	$752,449.54		

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King County Investment Pool
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August 2026

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,477,060.17	$8,650.24	$0.00	$2,485,710.41
08/02/26	$2,485,710.41	$0.00	$0.00	$2,485,710.41
08/03/26	$2,485,710.41	$300.00	$0.00	$2,486,010.41
08/04/26	$2,486,010.41	$105.00	$0.00	$2,486,115.41
08/05/26	$2,486,115.41	$2,494.07	$0.00	$2,488,609.48
08/06/26	$2,488,609.48	$359.00	$0.00	$2,488,968.48
08/07/26	$2,488,968.48	$0.00	$0.00	$2,488,968.48
08/08/26	$2,488,968.48	$0.00	$0.00	$2,488,968.48
08/09/26	$2,488,968.48	$0.00	$0.00	$2,488,968.48
08/10/26	$2,488,968.48	$886.52	$0.00	$2,489,855.00
08/11/26	$2,489,855.00	$310.00	$0.00	$2,490,165.00
08/12/26	$2,490,165.00	$3,349.00	$0.00	$2,493,514.00
08/13/26	$2,493,514.00	$1,436.30	$0.00	$2,494,950.30
08/14/26	$2,494,950.30	$0.00	$0.00	$2,494,950.30
08/15/26	$2,494,950.30	$0.00	$0.00	$2,494,950.30
08/16/26	$2,494,950.30	$0.00	$0.00	$2,494,950.30
08/17/26	$2,494,950.30	$1,174.00	$0.00	$2,496,124.30
08/18/26	$2,496,124.30	$1,260.00	$0.00	$2,497,384.30
08/19/26	$2,497,384.30	$6,110.00	$0.00	$2,503,494.30
08/20/26	$2,503,494.30	$579.00	$0.00	$2,504,073.30
08/21/26	$2,504,073.30	$0.00	$0.00	$2,504,073.30
08/22/26	$2,504,073.30	$0.00	$0.00	$2,504,073.30
08/23/26	$2,504,073.30	$0.00	$0.00	$2,504,073.30
08/24/26	$2,504,073.30	$4,018.33	$0.00	$2,508,091.63
08/25/26	$2,508,091.63	$623.00	$0.00	$2,508,714.63
08/26/26	$2,508,714.63	$2,821.56	$0.00	$2,511,536.19
08/27/26	$2,511,536.19	$390.00	$0.00	$2,511,926.19
08/28/26	$2,511,926.19	$0.00	$0.00	$2,511,926.19
08/29/26	$2,511,926.19	$0.00	$0.00	$2,511,926.19
08/30/26	$2,511,926.19	$0.00	$0.00	$2,511,926.19
08/31/26	$2,511,926.19	$806.00	$15.00	$2,512,717.19

Account Summary

Gross Earnings (Expense)	$8,965.48	**Gross Earnings Rate**	4.225537%
Administrative Fee	($42.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($134.48)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$8,788.57	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,498,175.02		

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King County Investment Pool
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000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$10,399,053.36	$36,758,457.86	$37,536,859.10	$9,620,652.12
08/02/26	$9,620,652.12	$0.00	$108.91	$9,620,543.21
08/03/26	$9,620,543.21	$31,759.03	$37,365.85	$9,614,936.39
08/04/26	$9,614,936.39	$11,767.74	$39,882.49	$9,586,821.64
08/05/26	$9,586,821.64	$17,201.13	$21,778.43	$9,582,244.34
08/06/26	$9,582,244.34	$140,793.35	$2,794.82	$9,720,242.87
08/07/26	$9,720,242.87	$55,737.03	$105,343.85	$9,670,636.05
08/08/26	$9,670,636.05	$0.00	$217.55	$9,670,418.50
08/09/26	$9,670,418.50	$0.00	$229.68	$9,670,188.82
08/10/26	$9,670,188.82	$14,432.93	$18,551.92	$9,666,069.83
08/11/26	$9,666,069.83	$10,417.18	$5,533.10	$9,670,953.91
08/12/26	$9,670,953.91	$27,751.13	$605,179.17	$9,093,525.87
08/13/26	$9,093,525.87	$73,970.55	$1,522,447.53	$7,645,048.89
08/14/26	$7,645,048.89	$292,579.29	$701.77	$7,936,926.41
08/15/26	$7,936,926.41	$0.00	$207,304.64	$7,729,621.77
08/16/26	$7,729,621.77	$0.00	$350,448.15	$7,379,173.62
08/17/26	$7,379,173.62	$26,285.92	$122,981.68	$7,282,477.86
08/18/26	$7,282,477.86	$11,197.82	$7,434.46	$7,286,241.22
08/19/26	$7,286,241.22	$16,364.69	$72,614.49	$7,229,991.42
08/20/26	$7,229,991.42	$80,650.12	$13,611.79	$7,297,029.75
08/21/26	$7,297,029.75	$100,230.14	$120,036.10	$7,277,223.79
08/22/26	$7,277,223.79	$0.00	$223.32	$7,277,000.47
08/23/26	$7,277,000.47	$0.00	$543.13	$7,276,457.34
08/24/26	$7,276,457.34	$36,492.52	$55,058.33	$7,257,891.53
08/25/26	$7,257,891.53	$23,966.12	$2,669.49	$7,279,188.16
08/26/26	$7,279,188.16	$17,311.93	$760,615.16	$6,535,884.93
08/27/26	$6,535,884.93	$64,541.21	$2,094,520.95	$4,505,905.19
08/28/26	$4,505,905.19	$77,980.03	$28,051.53	$4,555,833.69
08/29/26	$4,555,833.69	$0.00	$143.14	$4,555,690.55
08/30/26	$4,555,690.55	$0.00	$294.42	$4,555,396.13
08/31/26	$4,555,396.13	$23,871.41	$303,145.94	$4,276,121.60

Account Summary

Gross Earnings (Expense)	$27,822.13	**Gross Earnings Rate**	4.225537%
Administrative Fee	($131.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($417.33)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$27,273.11	**Net Earnings Rate**	4.142154%
Average Cash Balance	$7,752,462.51		

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King County Investment Pool
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August 2026

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,677,006.85	$5,892.41	$0.00	$1,682,899.26
08/02/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/03/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/04/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/05/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/06/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/07/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/08/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/09/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/10/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/11/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/12/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/13/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/14/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/15/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/16/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/17/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/18/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/19/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/20/26	$1,682,899.26	$0.00	$0.00	$1,682,899.26
08/21/26	$1,682,899.26	$0.98	$0.00	$1,682,900.24
08/22/26	$1,682,900.24	$0.00	$0.00	$1,682,900.24
08/23/26	$1,682,900.24	$0.00	$0.00	$1,682,900.24
08/24/26	$1,682,900.24	$25.35	$0.00	$1,682,925.59
08/25/26	$1,682,925.59	$0.00	$0.00	$1,682,925.59
08/26/26	$1,682,925.59	$0.00	$0.00	$1,682,925.59
08/27/26	$1,682,925.59	$0.00	$0.00	$1,682,925.59
08/28/26	$1,682,925.59	$0.00	$0.00	$1,682,925.59
08/29/26	$1,682,925.59	$0.00	$0.00	$1,682,925.59
08/30/26	$1,682,925.59	$0.00	$0.00	$1,682,925.59
08/31/26	$1,682,925.59	$0.13	$0.00	$1,682,925.72

Account Summary

Gross Earnings (Expense)	$6,039.63	**Gross Earnings Rate**	4.225537%
Administrative Fee	($28.59)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($90.59)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,920.45	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,682,906.15		

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King County Investment Pool
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August 2026

000001455 - PARKS REC TRAILS OPEN SPACE LEVY 2026-2031

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,147,463.78	$91,377,820.06	$91,363,283.25	$4,162,000.59
08/02/26	$4,162,000.59	$0.00	$0.00	$4,162,000.59
08/03/26	$4,162,000.59	$0.00	$0.00	$4,162,000.59
08/04/26	$4,162,000.59	$0.00	$0.00	$4,162,000.59
08/05/26	$4,162,000.59	$104,000.71	$19,833.07	$4,246,168.23
08/06/26	$4,246,168.23	$31,624.96	$244.50	$4,277,548.69
08/07/26	$4,277,548.69	$55,703.80	$83.87	$4,333,168.62
08/08/26	$4,333,168.62	$0.00	$0.00	$4,333,168.62
08/09/26	$4,333,168.62	$0.00	$0.00	$4,333,168.62
08/10/26	$4,333,168.62	$34,451.07	$42,272.18	$4,325,347.51
08/11/26	$4,325,347.51	$51,524.68	$517.56	$4,376,354.63
08/12/26	$4,376,354.63	$45,057.78	$0.00	$4,421,412.41
08/13/26	$4,421,412.41	$46,902.65	$49,642.74	$4,418,672.32
08/14/26	$4,418,672.32	$14,265.10	$232.60	$4,432,704.82
08/15/26	$4,432,704.82	$0.00	$0.00	$4,432,704.82
08/16/26	$4,432,704.82	$0.00	$0.00	$4,432,704.82
08/17/26	$4,432,704.82	$82,286.91	$38,766.71	$4,476,225.02
08/18/26	$4,476,225.02	$85,239.28	$574.13	$4,560,890.17
08/19/26	$4,560,890.17	$30,293.99	$18,561.12	$4,572,623.04
08/20/26	$4,572,623.04	$2,246.11	$733.25	$4,574,135.90
08/21/26	$4,574,135.90	$59,386.38	$702.77	$4,632,819.51
08/22/26	$4,632,819.51	$0.00	$0.00	$4,632,819.51
08/23/26	$4,632,819.51	$0.00	$0.00	$4,632,819.51
08/24/26	$4,632,819.51	$100,622.33	$25,969.13	$4,707,472.71
08/25/26	$4,707,472.71	$62,814.04	$14,084.54	$4,756,202.21
08/26/26	$4,756,202.21	$27,485.33	$1,223.97	$4,782,463.57
08/27/26	$4,782,463.57	$66,597.47	$194.03	$4,848,867.01
08/28/26	$4,848,867.01	$54,854.74	$0.00	$4,903,721.75
08/29/26	$4,903,721.75	$0.00	$0.00	$4,903,721.75
08/30/26	$4,903,721.75	$0.00	$0.00	$4,903,721.75
08/31/26	$4,903,721.75	$212,969.19	$13,629.36	$5,103,061.58

Account Summary

Gross Earnings (Expense)	$16,207.85	**Gross Earnings Rate**	4.225537%
Administrative Fee	($76.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($243.12)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$15,888.02	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,516,215.85		

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King County Investment Pool
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August 2026

000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$188,895,989.89	$27,909,449.12	$27,776,289.44	$189,029,149.57
08/02/26	$189,029,149.57	$0.00	$0.00	$189,029,149.57
08/03/26	$189,029,149.57	$0.00	$1,245,410.04	$187,783,739.53
08/04/26	$187,783,739.53	$0.00	$0.00	$187,783,739.53
08/05/26	$187,783,739.53	$61,554.26	$11,763.73	$187,833,530.06
08/06/26	$187,833,530.06	$18,595.18	$106,072.05	$187,746,053.19
08/07/26	$187,746,053.19	$35,261.16	$112,955.68	$187,668,358.67
08/08/26	$187,668,358.67	$0.00	$0.00	$187,668,358.67
08/09/26	$187,668,358.67	$0.00	$0.00	$187,668,358.67
08/10/26	$187,668,358.67	$20,539.57	$143,137.54	$187,545,760.70
08/11/26	$187,545,760.70	$30,747.16	$39,078.06	$187,537,429.80
08/12/26	$187,537,429.80	$26,626.19	$118,602.83	$187,445,453.16
08/13/26	$187,445,453.16	$27,890.86	$150,628.16	$187,322,715.86
08/14/26	$187,322,715.86	$8,365.71	$9,643.09	$187,321,438.48
08/15/26	$187,321,438.48	$0.00	$57,291.67	$187,264,146.81
08/16/26	$187,264,146.81	$0.00	$0.00	$187,264,146.81
08/17/26	$187,264,146.81	$48,730.03	$1,193,876.08	$186,119,000.76
08/18/26	$186,119,000.76	$50,909.70	$244.66	$186,169,665.80
08/19/26	$186,169,665.80	$311,407.91	$68,388.39	$186,412,685.32
08/20/26	$186,412,685.32	$1,206.59	$20,785.22	$186,393,106.69
08/21/26	$186,393,106.69	$34,967.44	$416.84	$186,427,657.29
08/22/26	$186,427,657.29	$0.00	$0.00	$186,427,657.29
08/23/26	$186,427,657.29	$0.00	$0.00	$186,427,657.29
08/24/26	$186,427,657.29	$59,813.18	$929,553.45	$185,557,917.02
08/25/26	$185,557,917.02	$37,419.98	$17,903.13	$185,577,433.87
08/26/26	$185,577,433.87	$16,129.97	$99,085.76	$185,494,478.08
08/27/26	$185,494,478.08	$40,351.71	$283,418.44	$185,251,411.35
08/28/26	$185,251,411.35	$32,554.24	$323,564.52	$184,960,401.07
08/29/26	$184,960,401.07	$0.00	$0.00	$184,960,401.07
08/30/26	$184,960,401.07	$0.00	$0.00	$184,960,401.07
08/31/26	$184,960,401.07	$136,364.72	$150,721.41	$184,946,044.38

Account Summary

Gross Earnings (Expense)	$670,297.21	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3,172.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10,054.46)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$657,070.15	**Net Earnings Rate**	4.142154%
Average Cash Balance	$186,774,111.21		

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King County Investment Pool
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August 2026

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$43,551.41	$400.82	$1,104.69	$42,847.54
08/02/26	$42,847.54	$0.00	$0.00	$42,847.54
08/03/26	$42,847.54	$1,253.00	$0.00	$44,100.54
08/04/26	$44,100.54	$1,392.00	$0.00	$45,492.54
08/05/26	$45,492.54	$1,068.00	$0.00	$46,560.54
08/06/26	$46,560.54	$1,118.00	$0.00	$47,678.54
08/07/26	$47,678.54	$1,188.00	$0.00	$48,866.54
08/08/26	$48,866.54	$0.00	$0.00	$48,866.54
08/09/26	$48,866.54	$0.00	$0.00	$48,866.54
08/10/26	$48,866.54	$1,088.00	$931.36	$49,023.18
08/11/26	$49,023.18	$924.00	$0.00	$49,947.18
08/12/26	$49,947.18	$971.00	$3,501.81	$47,416.37
08/13/26	$47,416.37	$994.00	$9,047.50	$39,362.87
08/14/26	$39,362.87	$1,543.00	$0.00	$40,905.87
08/15/26	$40,905.87	$0.00	$0.00	$40,905.87
08/16/26	$40,905.87	$0.00	$0.00	$40,905.87
08/17/26	$40,905.87	$1,097.00	$0.00	$42,002.87
08/18/26	$42,002.87	$995.00	$0.00	$42,997.87
08/19/26	$42,997.87	$1,300.00	$0.00	$44,297.87
08/20/26	$44,297.87	$1,096.00	$0.00	$45,393.87
08/21/26	$45,393.87	$1,225.00	$0.00	$46,618.87
08/22/26	$46,618.87	$0.00	$0.00	$46,618.87
08/23/26	$46,618.87	$0.00	$0.00	$46,618.87
08/24/26	$46,618.87	$1,110.00	$0.00	$47,728.87
08/25/26	$47,728.87	$1,176.00	$0.00	$48,904.87
08/26/26	$48,904.87	$1,492.00	$5,443.00	$44,953.87
08/27/26	$44,953.87	$1,085.00	$16,328.96	$29,709.91
08/28/26	$29,709.91	$1,420.00	$0.00	$31,129.91
08/29/26	$31,129.91	$0.00	$0.00	$31,129.91
08/30/26	$31,129.91	$0.00	$0.00	$31,129.91
08/31/26	$31,129.91	$1,460.00	$1,399.97	$31,189.94

Account Summary

Gross Earnings (Expense)	$154.55	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.32)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$151.50	**Net Earnings Rate**	4.142154%
Average Cash Balance	$43,065.17		

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King County Investment Pool
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August 2026

000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$92,062.23	$323.47	$0.00	$92,385.70
08/02/26	$92,385.70	$0.00	$0.00	$92,385.70
08/03/26	$92,385.70	$0.00	$0.00	$92,385.70
08/04/26	$92,385.70	$0.00	$0.00	$92,385.70
08/05/26	$92,385.70	$0.00	$0.00	$92,385.70
08/06/26	$92,385.70	$0.00	$0.00	$92,385.70
08/07/26	$92,385.70	$0.00	$0.00	$92,385.70
08/08/26	$92,385.70	$0.00	$0.00	$92,385.70
08/09/26	$92,385.70	$0.00	$0.00	$92,385.70
08/10/26	$92,385.70	$0.00	$0.00	$92,385.70
08/11/26	$92,385.70	$0.00	$0.00	$92,385.70
08/12/26	$92,385.70	$0.00	$0.00	$92,385.70
08/13/26	$92,385.70	$0.00	$0.00	$92,385.70
08/14/26	$92,385.70	$0.00	$0.00	$92,385.70
08/15/26	$92,385.70	$0.00	$0.00	$92,385.70
08/16/26	$92,385.70	$0.00	$0.00	$92,385.70
08/17/26	$92,385.70	$0.00	$0.00	$92,385.70
08/18/26	$92,385.70	$0.00	$0.00	$92,385.70
08/19/26	$92,385.70	$0.00	$0.00	$92,385.70
08/20/26	$92,385.70	$0.00	$0.00	$92,385.70
08/21/26	$92,385.70	$0.00	$0.00	$92,385.70
08/22/26	$92,385.70	$0.00	$0.00	$92,385.70
08/23/26	$92,385.70	$0.00	$0.00	$92,385.70
08/24/26	$92,385.70	$0.00	$0.00	$92,385.70
08/25/26	$92,385.70	$0.00	$0.00	$92,385.70
08/26/26	$92,385.70	$0.00	$0.00	$92,385.70
08/27/26	$92,385.70	$0.00	$0.00	$92,385.70
08/28/26	$92,385.70	$0.00	$0.00	$92,385.70
08/29/26	$92,385.70	$0.00	$0.00	$92,385.70
08/30/26	$92,385.70	$0.00	$0.00	$92,385.70
08/31/26	$92,385.70	$0.00	$0.00	$92,385.70

Account Summary

Gross Earnings (Expense)	$331.55	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.97)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$325.01	**Net Earnings Rate**	4.142154%
Average Cash Balance	$92,385.70		

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King County Investment Pool
Monthly Statement

August 2026

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$86,630,444.09	$237,721.00	$68,246.79	$86,799,918.30
08/02/26	$86,799,918.30	$0.00	$0.00	$86,799,918.30
08/03/26	$86,799,918.30	$0.00	$58,486.00	$86,741,432.30
08/04/26	$86,741,432.30	$0.00	$31,890.00	$86,709,542.30
08/05/26	$86,709,542.30	$0.45	$0.00	$86,709,542.75
08/06/26	$86,709,542.75	$78.22	$78,553.20	$86,631,067.77
08/07/26	$86,631,067.77	$0.00	$7,467.50	$86,623,600.27
08/08/26	$86,623,600.27	$0.00	$0.00	$86,623,600.27
08/09/26	$86,623,600.27	$0.00	$0.00	$86,623,600.27
08/10/26	$86,623,600.27	$10.40	$52,964.54	$86,570,646.13
08/11/26	$86,570,646.13	$13,724.30	$82,587.15	$86,501,783.28
08/12/26	$86,501,783.28	$11,546.79	$118,746.18	$86,394,583.89
08/13/26	$86,394,583.89	$17.79	$180,174.74	$86,214,426.94
08/14/26	$86,214,426.94	$0.00	$0.00	$86,214,426.94
08/15/26	$86,214,426.94	$0.00	$24,166.67	$86,190,260.27
08/16/26	$86,190,260.27	$0.00	$0.00	$86,190,260.27
08/17/26	$86,190,260.27	$0.12	$134,324.00	$86,055,936.39
08/18/26	$86,055,936.39	$0.00	$22,753.24	$86,033,183.15
08/19/26	$86,033,183.15	$0.00	$13,908.00	$86,019,275.15
08/20/26	$86,019,275.15	$0.00	$79,106.40	$85,940,168.75
08/21/26	$85,940,168.75	$0.83	$8,750.00	$85,931,419.58
08/22/26	$85,931,419.58	$0.00	$0.00	$85,931,419.58
08/23/26	$85,931,419.58	$0.00	$0.00	$85,931,419.58
08/24/26	$85,931,419.58	$22.92	$41,300.21	$85,890,142.29
08/25/26	$85,890,142.29	$2.40	$15,531.41	$85,874,613.28
08/26/26	$85,874,613.28	$36.86	$1,298,715.09	$84,575,935.05
08/27/26	$84,575,935.05	$1.06	$2,563,261.11	$82,012,675.00
08/28/26	$82,012,675.00	$3.71	$615,478.15	$81,397,200.56
08/29/26	$81,397,200.56	$0.00	$0.00	$81,397,200.56
08/30/26	$81,397,200.56	$0.00	$0.00	$81,397,200.56
08/31/26	$81,397,200.56	$1,594,867.27	$75,002.02	$82,917,065.81

Account Summary

Gross Earnings (Expense)	$306,998.97	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,453.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,604.98)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$300,940.93	**Net Earnings Rate**	4.142154%
Average Cash Balance	$85,543,337.60		

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000001481 - BEST STARTS FOR KIDS LEVY REVENUE 2022-2027

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$11,014,705.96	$261,969.92	$0.00	$11,276,675.88
08/02/26	$11,276,675.88	$0.00	$0.00	$11,276,675.88
08/03/26	$11,276,675.88	$0.00	$0.00	$11,276,675.88
08/04/26	$11,276,675.88	$0.00	$0.00	$11,276,675.88
08/05/26	$11,276,675.88	$81,545.88	$15,171.59	$11,343,050.17
08/06/26	$11,343,050.17	$24,455.06	$193.31	$11,367,311.92
08/07/26	$11,367,311.92	$45,368.65	$64.16	$11,412,616.41
08/08/26	$11,412,616.41	$0.00	$0.00	$11,412,616.41
08/09/26	$11,412,616.41	$0.00	$0.00	$11,412,616.41
08/10/26	$11,412,616.41	$26,931.44	$33,742.61	$11,405,805.24
08/11/26	$11,405,805.24	$40,075.70	$412.04	$11,445,468.90
08/12/26	$11,445,468.90	$34,775.26	$0.00	$11,480,244.16
08/13/26	$11,480,244.16	$36,031.18	$109.19	$11,516,166.15
08/14/26	$11,516,166.15	$11,387.84	$187.18	$11,527,366.81
08/15/26	$11,527,366.81	$0.00	$0.00	$11,527,366.81
08/16/26	$11,527,366.81	$0.00	$0.00	$11,527,366.81
08/17/26	$11,527,366.81	$63,104.20	$31,788.30	$11,558,682.71
08/18/26	$11,558,682.71	$65,997.78	$499.63	$11,624,180.86
08/19/26	$11,624,180.86	$23,799.92	$17,028.34	$11,630,952.44
08/20/26	$11,630,952.44	$1,864.62	$560.91	$11,632,256.15
08/21/26	$11,632,256.15	$45,853.11	$537.60	$11,677,571.66
08/22/26	$11,677,571.66	$0.00	$0.00	$11,677,571.66
08/23/26	$11,677,571.66	$0.00	$0.00	$11,677,571.66
08/24/26	$11,677,571.66	$77,297.39	$22,125.09	$11,732,743.96
08/25/26	$11,732,743.96	$48,455.13	$12,877.40	$11,768,321.69
08/26/26	$11,768,321.69	$21,407.30	$887.41	$11,788,841.58
08/27/26	$11,788,841.58	$52,564.46	$152.17	$11,841,253.87
08/28/26	$11,841,253.87	$42,462.10	$0.00	$11,883,715.97
08/29/26	$11,883,715.97	$0.00	$0.00	$11,883,715.97
08/30/26	$11,883,715.97	$0.00	$0.00	$11,883,715.97
08/31/26	$11,883,715.97	$163,688.50	$1,591,941.51	$10,455,462.96

Account Summary

Gross Earnings (Expense)	$41,352.52	**Gross Earnings Rate**	4.225537%
Administrative Fee	($195.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($620.29)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$40,536.50	**Net Earnings Rate**	4.142154%
Average Cash Balance	$11,522,621.25		

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August 2026

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$18,498,539.10	$65,850.14	$7,637.05	$18,556,752.19
08/02/26	$18,556,752.19	$0.00	$0.00	$18,556,752.19
08/03/26	$18,556,752.19	$0.00	$34,406.57	$18,522,345.62
08/04/26	$18,522,345.62	$0.00	$0.00	$18,522,345.62
08/05/26	$18,522,345.62	$0.00	$0.00	$18,522,345.62
08/06/26	$18,522,345.62	$0.00	$0.00	$18,522,345.62
08/07/26	$18,522,345.62	$0.00	$193,412.59	$18,328,933.03
08/08/26	$18,328,933.03	$0.00	$0.00	$18,328,933.03
08/09/26	$18,328,933.03	$0.00	$0.00	$18,328,933.03
08/10/26	$18,328,933.03	$0.00	$72,252.71	$18,256,680.32
08/11/26	$18,256,680.32	$0.00	$0.00	$18,256,680.32
08/12/26	$18,256,680.32	$0.00	$11,235.90	$18,245,444.42
08/13/26	$18,245,444.42	$0.00	$57,248.92	$18,188,195.50
08/14/26	$18,188,195.50	$0.00	$46,087.52	$18,142,107.98
08/15/26	$18,142,107.98	$0.00	$3,916.67	$18,138,191.31
08/16/26	$18,138,191.31	$0.00	$0.00	$18,138,191.31
08/17/26	$18,138,191.31	$0.00	$0.00	$18,138,191.31
08/18/26	$18,138,191.31	$0.00	$0.00	$18,138,191.31
08/19/26	$18,138,191.31	$1,050.00	$153.12	$18,139,088.19
08/20/26	$18,139,088.19	$0.00	$459.36	$18,138,628.83
08/21/26	$18,138,628.83	$0.00	$0.00	$18,138,628.83
08/22/26	$18,138,628.83	$0.00	$0.00	$18,138,628.83
08/23/26	$18,138,628.83	$0.00	$0.00	$18,138,628.83
08/24/26	$18,138,628.83	$0.00	$44,454.74	$18,094,174.09
08/25/26	$18,094,174.09	$0.00	$0.00	$18,094,174.09
08/26/26	$18,094,174.09	$0.00	$115,811.83	$17,978,362.26
08/27/26	$17,978,362.26	$0.00	$61,084.99	$17,917,277.27
08/28/26	$17,917,277.27	$0.00	$54,430.49	$17,862,846.78
08/29/26	$17,862,846.78	$0.00	$0.00	$17,862,846.78
08/30/26	$17,862,846.78	$0.00	$0.00	$17,862,846.78
08/31/26	$17,862,846.78	$0.00	$2,877.51	$17,859,969.27

Account Summary

Gross Earnings (Expense)	$65,299.90	**Gross Earnings Rate**	4.225537%
Administrative Fee	($309.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($979.50)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$64,011.33	**Net Earnings Rate**	4.142154%
Average Cash Balance	$18,195,408.41		

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000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,652,067.76	$5,800.19	$0.00	$1,657,867.95
08/02/26	$1,657,867.95	$0.00	$0.00	$1,657,867.95
08/03/26	$1,657,867.95	$0.00	$0.00	$1,657,867.95
08/04/26	$1,657,867.95	$0.00	$0.00	$1,657,867.95
08/05/26	$1,657,867.95	$1,287.01	$0.00	$1,659,154.96
08/06/26	$1,659,154.96	$272.92	$0.00	$1,659,427.88
08/07/26	$1,659,427.88	$2,125.14	$0.00	$1,661,553.02
08/08/26	$1,661,553.02	$0.00	$0.00	$1,661,553.02
08/09/26	$1,661,553.02	$0.00	$0.00	$1,661,553.02
08/10/26	$1,661,553.02	$383.44	$415.87	$1,661,520.59
08/11/26	$1,661,520.59	$320.91	$23.03	$1,661,818.47
08/12/26	$1,661,818.47	$245.87	$38.49	$1,662,025.85
08/13/26	$1,662,025.85	$54.07	$0.00	$1,662,079.92
08/14/26	$1,662,079.92	$378.42	$0.00	$1,662,458.34
08/15/26	$1,662,458.34	$0.00	$0.00	$1,662,458.34
08/16/26	$1,662,458.34	$0.00	$0.00	$1,662,458.34
08/17/26	$1,662,458.34	$110.35	$1,311.00	$1,661,257.69
08/18/26	$1,661,257.69	$402.72	$56.21	$1,661,604.20
08/19/26	$1,661,604.20	$327.85	$1,782.70	$1,660,149.35
08/20/26	$1,660,149.35	$138.96	$0.00	$1,660,288.31
08/21/26	$1,660,288.31	$320.41	$0.00	$1,660,608.72
08/22/26	$1,660,608.72	$0.00	$0.00	$1,660,608.72
08/23/26	$1,660,608.72	$0.00	$0.00	$1,660,608.72
08/24/26	$1,660,608.72	$186.49	$0.00	$1,660,795.21
08/25/26	$1,660,795.21	$197.32	$1,198.33	$1,659,794.20
08/26/26	$1,659,794.20	$308.22	$19.23	$1,660,083.19
08/27/26	$1,660,083.19	$281.52	$0.00	$1,660,364.71
08/28/26	$1,660,364.71	$304.44	$0.00	$1,660,669.15
08/29/26	$1,660,669.15	$0.00	$0.00	$1,660,669.15
08/30/26	$1,660,669.15	$0.00	$0.00	$1,660,669.15
08/31/26	$1,660,669.15	$579.29	$0.00	$1,661,248.44

Account Summary

Gross Earnings (Expense)	$5,959.62	**Gross Earnings Rate**	4.225537%
Administrative Fee	($28.21)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($89.39)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,842.02	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,660,611.37		

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King County Investment Pool
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August 2026

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	($1,931,047.47)	$54,995.48	$182,836.48	($2,058,888.47)
08/02/26	($2,058,888.47)	$0.00	$0.00	($2,058,888.47)
08/03/26	($2,058,888.47)	$78.47	$185,401.71	($2,244,211.71)
08/04/26	($2,244,211.71)	$382.34	$6,215.35	($2,250,044.72)
08/05/26	($2,250,044.72)	$4,822.33	$11,750.96	($2,256,973.35)
08/06/26	($2,256,973.35)	$11,250.82	$6,352.12	($2,252,074.65)
08/07/26	($2,252,074.65)	$13,544.58	$4,455.02	($2,242,985.09)
08/08/26	($2,242,985.09)	$0.00	$0.00	($2,242,985.09)
08/09/26	($2,242,985.09)	$0.00	$0.00	($2,242,985.09)
08/10/26	($2,242,985.09)	$271.59	$3,698.63	($2,246,412.13)
08/11/26	($2,246,412.13)	$2,003.22	$17,984.38	($2,262,393.29)
08/12/26	($2,262,393.29)	$2,289.51	$62,792.80	($2,322,896.58)
08/13/26	($2,322,896.58)	$5,597.84	$155,020.60	($2,472,319.34)
08/14/26	($2,472,319.34)	$23,343.97	$9,301.16	($2,458,276.53)
08/15/26	($2,458,276.53)	$0.00	$23,189.62	($2,481,466.15)
08/16/26	($2,481,466.15)	$145.06	$5,463.98	($2,486,785.07)
08/17/26	($2,486,785.07)	$1,129,313.29	$23,692.62	($1,381,164.40)
08/18/26	($1,381,164.40)	$240.01	$1,485.50	($1,382,409.89)
08/19/26	($1,382,409.89)	$2,389.76	$17,624.29	($1,397,644.42)
08/20/26	($1,397,644.42)	$8,128.65	$2,902.84	($1,392,418.61)
08/21/26	($1,392,418.61)	$17,155.67	$11,367.43	($1,386,630.37)
08/22/26	($1,386,630.37)	$0.00	$0.00	($1,386,630.37)
08/23/26	($1,386,630.37)	$0.00	$73.88	($1,386,704.25)
08/24/26	($1,386,704.25)	$143.09	$5,360.07	($1,391,921.23)
08/25/26	($1,391,921.23)	$320.60	$2,032.30	($1,393,632.93)
08/26/26	($1,393,632.93)	$1,034.63	$89,456.16	($1,482,054.46)
08/27/26	($1,482,054.46)	$5,219.50	$210,665.96	($1,687,500.92)
08/28/26	($1,687,500.92)	$25,969.53	$82,848.44	($1,744,379.83)
08/29/26	($1,744,379.83)	$0.00	$68.01	($1,744,447.84)
08/30/26	($1,744,447.84)	$0.00	$0.00	($1,744,447.84)
08/31/26	($1,744,447.84)	$1,224,561.58	$47,912.02	($567,798.28)

Account Summary

Gross Earnings (Expense)	($6,720.38)	**Gross Earnings Rate**	4.225537%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($6,720.38)	**Net Earnings Rate**	4.225537%
Average Cash Balance	($1,872,592.62)		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,469,686.69	$39,763.31	$221,332.95	$4,288,117.05
08/02/26	$4,288,117.05	$0.00	$0.00	$4,288,117.05
08/03/26	$4,288,117.05	$0.00	$2,700.00	$4,285,417.05
08/04/26	$4,285,417.05	$0.00	$0.00	$4,285,417.05
08/05/26	$4,285,417.05	$0.00	$0.00	$4,285,417.05
08/06/26	$4,285,417.05	$0.00	$0.00	$4,285,417.05
08/07/26	$4,285,417.05	$0.00	$0.00	$4,285,417.05
08/08/26	$4,285,417.05	$0.00	$0.00	$4,285,417.05
08/09/26	$4,285,417.05	$0.00	$0.00	$4,285,417.05
08/10/26	$4,285,417.05	$0.00	$982.91	$4,284,434.14
08/11/26	$4,284,434.14	$0.00	$0.00	$4,284,434.14
08/12/26	$4,284,434.14	$0.00	$73,265.04	$4,211,169.10
08/13/26	$4,211,169.10	$0.00	$204,398.15	$4,006,770.95
08/14/26	$4,006,770.95	$0.00	$1,050.00	$4,005,720.95
08/15/26	$4,005,720.95	$0.00	$48,833.33	$3,956,887.62
08/16/26	$3,956,887.62	$0.00	$0.00	$3,956,887.62
08/17/26	$3,956,887.62	$0.00	$0.00	$3,956,887.62
08/18/26	$3,956,887.62	$0.00	$0.00	$3,956,887.62
08/19/26	$3,956,887.62	$0.00	$2,031.21	$3,954,856.41
08/20/26	$3,954,856.41	$0.00	$0.00	$3,954,856.41
08/21/26	$3,954,856.41	$0.00	$2,500.00	$3,952,356.41
08/22/26	$3,952,356.41	$0.00	$0.00	$3,952,356.41
08/23/26	$3,952,356.41	$0.00	$0.00	$3,952,356.41
08/24/26	$3,952,356.41	$0.00	$40,895.00	$3,911,461.41
08/25/26	$3,911,461.41	$0.00	$0.00	$3,911,461.41
08/26/26	$3,911,461.41	$115.01	$107,093.10	$3,804,483.32
08/27/26	$3,804,483.32	$0.00	$259,138.86	$3,545,344.46
08/28/26	$3,545,344.46	$0.00	$0.00	$3,545,344.46
08/29/26	$3,545,344.46	$0.00	$0.00	$3,545,344.46
08/30/26	$3,545,344.46	$0.00	$0.00	$3,545,344.46
08/31/26	$3,545,344.46	$0.00	$50,385.83	$3,494,958.63

Account Summary

Gross Earnings (Expense)	$14,385.90	**Gross Earnings Rate**	4.225537%
Administrative Fee	($68.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($215.79)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$14,102.02	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,008,540.58		

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King County Investment Pool
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000001700 - COUNTY HOSPITAL LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$73,779,275.50	$258,433.23	$0.00	$74,037,708.73
08/02/26	$74,037,708.73	$0.00	$0.00	$74,037,708.73
08/03/26	$74,037,708.73	$0.00	$0.00	$74,037,708.73
08/04/26	$74,037,708.73	$0.00	$0.00	$74,037,708.73
08/05/26	$74,037,708.73	$80,866.36	$12,880.89	$74,105,694.20
08/06/26	$74,105,694.20	$20,228.90	$5,415.39	$74,120,507.71
08/07/26	$74,120,507.71	$29,629.34	$54.47	$74,150,082.58
08/08/26	$74,150,082.58	$0.00	$0.00	$74,150,082.58
08/09/26	$74,150,082.58	$0.00	$0.00	$74,150,082.58
08/10/26	$74,150,082.58	$47,527.69	$25,244.47	$74,172,365.80
08/11/26	$74,172,365.80	$32,860.22	$794.03	$74,204,431.99
08/12/26	$74,204,431.99	$28,971.32	$11,656.65	$74,221,746.66
08/13/26	$74,221,746.66	$30,831.80	$128.50	$74,252,449.96
08/14/26	$74,252,449.96	$8,183.05	$141.91	$74,260,491.10
08/15/26	$74,260,491.10	$0.00	$0.00	$74,260,491.10
08/16/26	$74,260,491.10	$0.00	$0.00	$74,260,491.10
08/17/26	$74,260,491.10	$73,756.60	$20,430.09	$74,313,817.61
08/18/26	$74,313,817.61	$54,532.57	$1,050.40	$74,367,299.78
08/19/26	$74,367,299.78	$18,727.65	$5,766.72	$74,380,260.71
08/20/26	$74,380,260.71	$1,449.28	$690.85	$74,381,019.14
08/21/26	$74,381,019.14	$38,259.74	$456.42	$74,418,822.46
08/22/26	$74,418,822.46	$0.00	$0.00	$74,418,822.46
08/23/26	$74,418,822.46	$0.00	$0.00	$74,418,822.46
08/24/26	$74,418,822.46	$72,950.85	$14,750.74	$74,477,022.57
08/25/26	$74,477,022.57	$41,017.25	$4,827.73	$74,513,212.09
08/26/26	$74,513,212.09	$17,024.43	$1,049.51	$74,529,187.01
08/27/26	$74,529,187.01	$41,568.46	$277.76	$74,570,477.71
08/28/26	$74,570,477.71	$34,981.93	$0.00	$74,605,459.64
08/29/26	$74,605,459.64	$0.00	$0.00	$74,605,459.64
08/30/26	$74,605,459.64	$0.00	$0.00	$74,605,459.64
08/31/26	$74,605,459.64	$145,481.55	$10,398.98	$74,740,542.21

Account Summary

Gross Earnings (Expense)	$266,707.26	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,262.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,000.61)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$261,444.29	**Net Earnings Rate**	4.142154%
Average Cash Balance	$74,316,304.43		

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King County Investment Pool
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August 2026

000001701 - COUNTY HOSPITAL LEVY SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$21,677,483.38	$76,165.13	$0.00	$21,753,648.51
08/02/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/03/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/04/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/05/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/06/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/07/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/08/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/09/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/10/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/11/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/12/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/13/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/14/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/15/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/16/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/17/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/18/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/19/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/20/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/21/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/22/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/23/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/24/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/25/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/26/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/27/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/28/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/29/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/30/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51
08/31/26	$21,753,648.51	$0.00	$0.00	$21,753,648.51

Account Summary

Gross Earnings (Expense)	$78,069.76	**Gross Earnings Rate**	4.225537%
Administrative Fee	($369.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,171.05)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$76,529.20	**Net Earnings Rate**	4.142154%
Average Cash Balance	$21,753,648.51		

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000001750 - HARBORVIEW CONSTR AND INFRASTRUCTURE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$16,372.59	$30,000.00	$12,900.48	$33,472.11
08/02/26	$33,472.11	$0.00	$0.00	$33,472.11
08/03/26	$33,472.11	$0.00	$0.00	$33,472.11
08/04/26	$33,472.11	$0.00	$0.00	$33,472.11
08/05/26	$33,472.11	$80,000.00	$0.00	$113,472.11
08/06/26	$113,472.11	$0.00	$0.00	$113,472.11
08/07/26	$113,472.11	$0.00	$0.00	$113,472.11
08/08/26	$113,472.11	$0.00	$0.00	$113,472.11
08/09/26	$113,472.11	$0.00	$0.00	$113,472.11
08/10/26	$113,472.11	$0.00	$0.00	$113,472.11
08/11/26	$113,472.11	$0.00	$0.00	$113,472.11
08/12/26	$113,472.11	$0.00	$6,665.00	$106,807.11
08/13/26	$106,807.11	$0.00	$19,993.99	$86,813.12
08/14/26	$86,813.12	$0.00	$0.00	$86,813.12
08/15/26	$86,813.12	$0.00	$0.00	$86,813.12
08/16/26	$86,813.12	$0.00	$0.00	$86,813.12
08/17/26	$86,813.12	$0.00	$0.00	$86,813.12
08/18/26	$86,813.12	$0.00	$0.00	$86,813.12
08/19/26	$86,813.12	$0.00	$0.00	$86,813.12
08/20/26	$86,813.12	$0.00	$0.00	$86,813.12
08/21/26	$86,813.12	$0.00	$0.00	$86,813.12
08/22/26	$86,813.12	$0.00	$0.00	$86,813.12
08/23/26	$86,813.12	$0.00	$0.00	$86,813.12
08/24/26	$86,813.12	$0.00	$0.00	$86,813.12
08/25/26	$86,813.12	$0.00	$0.00	$86,813.12
08/26/26	$86,813.12	$0.00	$16,985.00	$69,828.12
08/27/26	$69,828.12	$0.00	$50,955.89	$18,872.23
08/28/26	$18,872.23	$0.00	$0.00	$18,872.23
08/29/26	$18,872.23	$0.00	$0.00	$18,872.23
08/30/26	$18,872.23	$0.00	$0.00	$18,872.23
08/31/26	$18,872.23	$0.00	$1,946.67	$16,925.56

Account Summary

Gross Earnings (Expense)	$269.26	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.27)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.04)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$263.95	**Net Earnings Rate**	4.142154%
Average Cash Balance	$75,026.24		

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000001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$49,675,057.68	$176,591.02	$54,757.71	$49,796,890.99
08/02/26	$49,796,890.99	$0.00	$0.00	$49,796,890.99
08/03/26	$49,796,890.99	$79.50	$0.00	$49,796,970.49
08/04/26	$49,796,970.49	$0.00	$5,698.22	$49,791,272.27
08/05/26	$49,791,272.27	$90.52	$2,271.07	$49,789,091.72
08/06/26	$49,789,091.72	$0.00	$904.83	$49,788,186.89
08/07/26	$49,788,186.89	$1,697.34	$21,120.21	$49,768,764.02
08/08/26	$49,768,764.02	$0.00	$0.00	$49,768,764.02
08/09/26	$49,768,764.02	$0.00	$0.00	$49,768,764.02
08/10/26	$49,768,764.02	$18.85	$66.65	$49,768,716.22
08/11/26	$49,768,716.22	$0.00	$0.00	$49,768,716.22
08/12/26	$49,768,716.22	$60.63	$30,965.34	$49,737,811.51
08/13/26	$49,737,811.51	$0.00	$37,935.44	$49,699,876.07
08/14/26	$49,699,876.07	$1,742.60	$17,582.08	$49,684,036.59
08/15/26	$49,684,036.59	$0.00	$0.00	$49,684,036.59
08/16/26	$49,684,036.59	$0.00	$0.00	$49,684,036.59
08/17/26	$49,684,036.59	$0.00	$5,227.72	$49,678,808.87
08/18/26	$49,678,808.87	$0.00	$3,138.51	$49,675,670.36
08/19/26	$49,675,670.36	$113.16	$10,704.30	$49,665,079.22
08/20/26	$49,665,079.22	$0.00	$286.35	$49,664,792.87
08/21/26	$49,664,792.87	$1,527.61	$63,863.83	$49,602,456.65
08/22/26	$49,602,456.65	$0.00	$0.00	$49,602,456.65
08/23/26	$49,602,456.65	$0.00	$0.00	$49,602,456.65
08/24/26	$49,602,456.65	$0.00	$5,881.44	$49,596,575.21
08/25/26	$49,596,575.21	$0.00	$0.00	$49,596,575.21
08/26/26	$49,596,575.21	$0.00	$94,909.96	$49,501,665.25
08/27/26	$49,501,665.25	$135.80	$87,640.06	$49,414,160.99
08/28/26	$49,414,160.99	$1,357.88	$20,841.89	$49,394,676.98
08/29/26	$49,394,676.98	$0.00	$0.00	$49,394,676.98
08/30/26	$49,394,676.98	$0.00	$0.00	$49,394,676.98
08/31/26	$49,394,676.98	$0.00	$62,624.67	$49,332,052.31

Account Summary

Gross Earnings (Expense)	$178,191.43	**Gross Earnings Rate**	4.225537%
Administrative Fee	($843.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,672.87)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$174,675.16	**Net Earnings Rate**	4.142154%
Average Cash Balance	$49,651,922.79		

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000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$19.05	$0.00	$0.00	$19.05
08/02/26	$19.05	$0.00	$0.00	$19.05
08/03/26	$19.05	$0.00	$0.00	$19.05
08/04/26	$19.05	$0.00	$0.00	$19.05
08/05/26	$19.05	$0.00	$0.00	$19.05
08/06/26	$19.05	$0.01	$0.00	$19.06
08/07/26	$19.06	$0.00	$0.00	$19.06
08/08/26	$19.06	$0.00	$0.00	$19.06
08/09/26	$19.06	$0.00	$0.00	$19.06
08/10/26	$19.06	$0.00	$0.00	$19.06
08/11/26	$19.06	$0.00	$0.00	$19.06
08/12/26	$19.06	$0.00	$0.00	$19.06
08/13/26	$19.06	$0.00	$0.00	$19.06
08/14/26	$19.06	$0.00	$0.00	$19.06
08/15/26	$19.06	$0.00	$0.00	$19.06
08/16/26	$19.06	$0.00	$0.00	$19.06
08/17/26	$19.06	$0.00	$0.00	$19.06
08/18/26	$19.06	$0.00	$0.00	$19.06
08/19/26	$19.06	$0.00	$0.00	$19.06
08/20/26	$19.06	$0.00	$0.00	$19.06
08/21/26	$19.06	$0.00	$0.00	$19.06
08/22/26	$19.06	$0.00	$0.00	$19.06
08/23/26	$19.06	$0.00	$0.00	$19.06
08/24/26	$19.06	$0.02	$0.00	$19.08
08/25/26	$19.08	$0.00	$0.00	$19.08
08/26/26	$19.08	$0.00	$0.03	$19.05
08/27/26	$19.05	$0.00	$0.00	$19.05
08/28/26	$19.05	$0.00	$0.00	$19.05
08/29/26	$19.05	$0.00	$0.00	$19.05
08/30/26	$19.05	$0.00	$0.00	$19.05
08/31/26	$19.05	$0.00	$0.00	$19.05

Account Summary

Gross Earnings (Expense)	$0.07	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$19.06		

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000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$14,423,395.50	$3,126,380.46	$2,222,003.75	$15,327,772.21
08/02/26	$15,327,772.21	$4,843.00	$0.00	$15,332,615.21
08/03/26	$15,332,615.21	$446,532.75	$17,834.24	$15,761,313.72
08/04/26	$15,761,313.72	$97,209.50	$2,041.00	$15,856,482.22
08/05/26	$15,856,482.22	$92,916.05	$3,856.00	$15,945,542.27
08/06/26	$15,945,542.27	$115,792.22	$1,110.50	$16,060,223.99
08/07/26	$16,060,223.99	$86,219.75	$3,023.87	$16,143,419.87
08/08/26	$16,143,419.87	$3,232.00	$0.00	$16,146,651.87
08/09/26	$16,146,651.87	$2,958.50	$0.00	$16,149,610.37
08/10/26	$16,149,610.37	$106,353.50	$68,839.91	$16,187,123.96
08/11/26	$16,187,123.96	$96,335.50	$33,623.03	$16,249,836.43
08/12/26	$16,249,836.43	$92,459.00	$264,797.28	$16,077,498.15
08/13/26	$16,077,498.15	$149,062.25	$753,502.76	$15,473,057.64
08/14/26	$15,473,057.64	$86,236.89	$300.00	$15,558,994.53
08/15/26	$15,558,994.53	$2,438.00	$114,481.28	$15,446,951.25
08/16/26	$15,446,951.25	$5,920.50	$41,737.34	$15,411,134.41
08/17/26	$15,411,134.41	$118,017.16	$14,117.94	$15,515,033.63
08/18/26	$15,515,033.63	$143,663.45	$190.00	$15,658,507.08
08/19/26	$15,658,507.08	$75,537.80	$31,125.92	$15,702,918.96
08/20/26	$15,702,918.96	$88,242.05	$2,226.74	$15,788,934.27
08/21/26	$15,788,934.27	$89,700.75	$63,693.83	$15,814,941.19
08/22/26	$15,814,941.19	$7,629.00	$0.00	$15,822,570.19
08/23/26	$15,822,570.19	$13,957.00	$0.00	$15,836,527.19
08/24/26	$15,836,527.19	$97,440.60	$7,663.26	$15,926,304.53
08/25/26	$15,926,304.53	$146,264.17	$191.08	$16,072,377.62
08/26/26	$16,072,377.62	$126,112.19	$366,236.40	$15,832,253.41
08/27/26	$15,832,253.41	$97,256.10	$1,017,792.34	$14,911,717.17
08/28/26	$14,911,717.17	$174,394.23	$6,717.53	$15,079,393.87
08/29/26	$15,079,393.87	$3,961.00	$0.00	$15,083,354.87
08/30/26	$15,083,354.87	$7,520.00	$0.00	$15,090,874.87
08/31/26	$15,090,874.87	$126,674.30	$93,685.34	$15,123,863.83

Account Summary

Gross Earnings (Expense)	$56,308.21	**Gross Earnings Rate**	4.225537%
Administrative Fee	($266.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($844.62)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$55,197.08	**Net Earnings Rate**	4.142154%
Average Cash Balance	$15,689,929.06		

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000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$19,317.18	$67.87	$0.00	$19,385.05
08/02/26	$19,385.05	$0.00	$0.00	$19,385.05
08/03/26	$19,385.05	$0.00	$0.00	$19,385.05
08/04/26	$19,385.05	$0.00	$0.00	$19,385.05
08/05/26	$19,385.05	$0.00	$0.00	$19,385.05
08/06/26	$19,385.05	$0.00	$0.00	$19,385.05
08/07/26	$19,385.05	$0.00	$0.00	$19,385.05
08/08/26	$19,385.05	$0.00	$0.00	$19,385.05
08/09/26	$19,385.05	$0.00	$0.00	$19,385.05
08/10/26	$19,385.05	$0.00	$0.00	$19,385.05
08/11/26	$19,385.05	$0.00	$0.00	$19,385.05
08/12/26	$19,385.05	$0.00	$0.00	$19,385.05
08/13/26	$19,385.05	$0.00	$0.00	$19,385.05
08/14/26	$19,385.05	$0.00	$0.00	$19,385.05
08/15/26	$19,385.05	$0.00	$0.00	$19,385.05
08/16/26	$19,385.05	$0.00	$0.00	$19,385.05
08/17/26	$19,385.05	$0.00	$0.00	$19,385.05
08/18/26	$19,385.05	$0.00	$0.00	$19,385.05
08/19/26	$19,385.05	$0.00	$0.00	$19,385.05
08/20/26	$19,385.05	$0.00	$0.00	$19,385.05
08/21/26	$19,385.05	$0.00	$0.00	$19,385.05
08/22/26	$19,385.05	$0.00	$0.00	$19,385.05
08/23/26	$19,385.05	$0.00	$0.00	$19,385.05
08/24/26	$19,385.05	$0.00	$0.00	$19,385.05
08/25/26	$19,385.05	$0.00	$0.00	$19,385.05
08/26/26	$19,385.05	$0.00	$0.00	$19,385.05
08/27/26	$19,385.05	$0.00	$0.00	$19,385.05
08/28/26	$19,385.05	$0.00	$0.00	$19,385.05
08/29/26	$19,385.05	$0.00	$0.00	$19,385.05
08/30/26	$19,385.05	$0.00	$0.00	$19,385.05
08/31/26	$19,385.05	$0.00	$0.00	$19,385.05

Account Summary

Gross Earnings (Expense)	$69.57	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.04)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$68.20	**Net Earnings Rate**	4.142154%
Average Cash Balance	$19,385.05		

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King County Investment Pool
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August 2026

000001852 - EQUITY WASTEWATER FUTURES PROJ LTGO 2024A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$91,284.98	$320.73	$0.00	$91,605.71
08/02/26	$91,605.71	$0.00	$0.00	$91,605.71
08/03/26	$91,605.71	$0.00	$0.00	$91,605.71
08/04/26	$91,605.71	$0.00	$0.00	$91,605.71
08/05/26	$91,605.71	$0.00	$0.00	$91,605.71
08/06/26	$91,605.71	$0.00	$0.00	$91,605.71
08/07/26	$91,605.71	$0.00	$0.00	$91,605.71
08/08/26	$91,605.71	$0.00	$0.00	$91,605.71
08/09/26	$91,605.71	$0.00	$0.00	$91,605.71
08/10/26	$91,605.71	$0.00	$0.00	$91,605.71
08/11/26	$91,605.71	$0.00	$0.00	$91,605.71
08/12/26	$91,605.71	$0.00	$0.00	$91,605.71
08/13/26	$91,605.71	$0.00	$0.00	$91,605.71
08/14/26	$91,605.71	$0.00	$0.00	$91,605.71
08/15/26	$91,605.71	$0.00	$0.00	$91,605.71
08/16/26	$91,605.71	$0.00	$0.00	$91,605.71
08/17/26	$91,605.71	$0.00	$0.00	$91,605.71
08/18/26	$91,605.71	$0.00	$0.00	$91,605.71
08/19/26	$91,605.71	$0.00	$0.00	$91,605.71
08/20/26	$91,605.71	$0.00	$0.00	$91,605.71
08/21/26	$91,605.71	$0.00	$0.00	$91,605.71
08/22/26	$91,605.71	$0.00	$0.00	$91,605.71
08/23/26	$91,605.71	$0.00	$0.00	$91,605.71
08/24/26	$91,605.71	$0.00	$0.00	$91,605.71
08/25/26	$91,605.71	$0.00	$0.00	$91,605.71
08/26/26	$91,605.71	$0.00	$0.00	$91,605.71
08/27/26	$91,605.71	$0.00	$0.00	$91,605.71
08/28/26	$91,605.71	$0.00	$0.00	$91,605.71
08/29/26	$91,605.71	$0.00	$0.00	$91,605.71
08/30/26	$91,605.71	$0.00	$0.00	$91,605.71
08/31/26	$91,605.71	$0.00	$0.00	$91,605.71

Account Summary

Gross Earnings (Expense)	$328.76	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.93)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$322.27	**Net Earnings Rate**	4.142154%
Average Cash Balance	$91,605.71		

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King County Investment Pool
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000002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$80,673,915.81	$10,507,022.20	$12,299,493.65	$78,881,444.36
08/02/26	$78,881,444.36	$0.00	$0.00	$78,881,444.36
08/03/26	$78,881,444.36	$58,724.17	$919,539.53	$78,020,629.00
08/04/26	$78,020,629.00	$51,540.13	$952,035.47	$77,120,133.66
08/05/26	$77,120,133.66	$1,857,753.09	$630,875.16	$78,347,011.59
08/06/26	$78,347,011.59	$53,081.18	$805.33	$78,399,287.44
08/07/26	$78,399,287.44	$76,669.89	$301,011.76	$78,174,945.57
08/08/26	$78,174,945.57	$0.00	$0.00	$78,174,945.57
08/09/26	$78,174,945.57	$0.00	$0.00	$78,174,945.57
08/10/26	$78,174,945.57	$47,845.22	$197,325.00	$78,025,465.79
08/11/26	$78,025,465.79	$44,432.56	$75,930.45	$77,993,967.90
08/12/26	$77,993,967.90	$46,124.86	$2,713,207.17	$75,326,885.59
08/13/26	$75,326,885.59	$353,395.20	$1,611,365.10	$74,068,915.69
08/14/26	$74,068,915.69	$71,190.38	$900,260.41	$73,239,845.66
08/15/26	$73,239,845.66	$78,291.67	$156,606.29	$73,161,531.04
08/16/26	$73,161,531.04	$0.00	$1,378.48	$73,160,152.56
08/17/26	$73,160,152.56	$162,826.13	$444,634.47	$72,878,344.22
08/18/26	$72,878,344.22	$252,535.45	$5,354.37	$73,125,525.30
08/19/26	$73,125,525.30	$49,326.34	$96,813.52	$73,078,038.12
08/20/26	$73,078,038.12	$2,619,272.48	$3,052,741.86	$72,644,568.74
08/21/26	$72,644,568.74	$120,787.39	$1,077,885.77	$71,687,470.36
08/22/26	$71,687,470.36	$0.00	$0.00	$71,687,470.36
08/23/26	$71,687,470.36	$0.00	$0.00	$71,687,470.36
08/24/26	$71,687,470.36	$251,226.31	$920,167.75	$71,018,528.92
08/25/26	$71,018,528.92	$3,407,984.62	$5,897,782.64	$68,528,730.90
08/26/26	$68,528,730.90	$74,638.37	$1,618,806.67	$66,984,562.60
08/27/26	$66,984,562.60	$53,873.24	$1,201,108.90	$65,837,326.94
08/28/26	$65,837,326.94	$1,107,638.35	$1,468,315.68	$65,476,649.61
08/29/26	$65,476,649.61	$0.00	$0.00	$65,476,649.61
08/30/26	$65,476,649.61	$0.00	$0.00	$65,476,649.61
08/31/26	$65,476,649.61	$11,057,697.66	$723,727.33	$75,810,619.94

Account Summary

Gross Earnings (Expense)	$264,015.04	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,249.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,960.23)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$258,805.19	**Net Earnings Rate**	4.142154%
Average Cash Balance	$73,566,134.09		

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000002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$874,340.08	$3,082.44	$0.00	$877,422.52
08/02/26	$877,422.52	$0.00	$0.00	$877,422.52
08/03/26	$877,422.52	$0.00	$1,500.00	$875,922.52
08/04/26	$875,922.52	$0.00	$0.00	$875,922.52
08/05/26	$875,922.52	$0.00	$396.00	$875,526.52
08/06/26	$875,526.52	$0.00	$0.00	$875,526.52
08/07/26	$875,526.52	$0.00	$0.00	$875,526.52
08/08/26	$875,526.52	$0.00	$0.00	$875,526.52
08/09/26	$875,526.52	$0.00	$0.00	$875,526.52
08/10/26	$875,526.52	$0.00	$0.00	$875,526.52
08/11/26	$875,526.52	$0.00	$0.00	$875,526.52
08/12/26	$875,526.52	$0.00	$0.00	$875,526.52
08/13/26	$875,526.52	$0.00	$0.00	$875,526.52
08/14/26	$875,526.52	$0.00	$0.00	$875,526.52
08/15/26	$875,526.52	$0.00	$0.00	$875,526.52
08/16/26	$875,526.52	$0.00	$0.00	$875,526.52
08/17/26	$875,526.52	$0.00	$0.00	$875,526.52
08/18/26	$875,526.52	$0.00	$0.00	$875,526.52
08/19/26	$875,526.52	$0.00	$0.00	$875,526.52
08/20/26	$875,526.52	$0.00	$0.00	$875,526.52
08/21/26	$875,526.52	$0.00	$0.00	$875,526.52
08/22/26	$875,526.52	$0.00	$0.00	$875,526.52
08/23/26	$875,526.52	$0.00	$0.00	$875,526.52
08/24/26	$875,526.52	$0.00	$0.00	$875,526.52
08/25/26	$875,526.52	$0.00	$0.00	$875,526.52
08/26/26	$875,526.52	$0.00	$0.00	$875,526.52
08/27/26	$875,526.52	$0.00	$0.00	$875,526.52
08/28/26	$875,526.52	$0.00	$0.00	$875,526.52
08/29/26	$875,526.52	$0.00	$0.00	$875,526.52
08/30/26	$875,526.52	$0.00	$0.00	$875,526.52
08/31/26	$875,526.52	$0.00	$0.00	$875,526.52

Account Summary

Gross Earnings (Expense)	$3,142.63	**Gross Earnings Rate**	4.225537%
Administrative Fee	($14.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($47.14)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,080.62	**Net Earnings Rate**	4.142154%
Average Cash Balance	$875,674.39		

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King County Investment Pool
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August 2026

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$29,197,485.88	$102,587.11	$0.00	$29,300,072.99
08/02/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/03/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/04/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/05/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/06/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/07/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/08/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/09/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/10/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/11/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/12/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/13/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/14/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/15/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/16/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/17/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/18/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/19/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/20/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/21/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/22/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/23/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/24/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/25/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/26/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/27/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/28/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/29/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/30/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99
08/31/26	$29,300,072.99	$0.00	$0.00	$29,300,072.99

Account Summary

Gross Earnings (Expense)	$105,152.46	**Gross Earnings Rate**	4.225537%
Administrative Fee	($497.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,577.29)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$103,077.47	**Net Earnings Rate**	4.142154%
Average Cash Balance	$29,300,072.99		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$67,648,779.63	$237,688.02	$4,196,295.14	$63,690,172.51
08/02/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/03/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/04/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/05/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/06/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/07/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/08/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/09/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/10/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/11/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/12/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/13/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/14/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/15/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/16/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/17/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/18/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/19/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/20/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/21/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/22/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/23/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/24/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/25/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/26/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/27/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/28/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/29/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/30/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51
08/31/26	$63,690,172.51	$0.00	$0.00	$63,690,172.51

Account Summary

Gross Earnings (Expense)	$228,572.07	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,081.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,428.58)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$224,061.63	**Net Earnings Rate**	4.142154%
Average Cash Balance	$63,690,172.51		

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King County Investment Pool
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000002468 - 2025C LTGO VP TAXABLE BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$9,348,737.95	$32,847.35	$0.00	$9,381,585.30
08/02/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/03/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/04/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/05/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/06/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/07/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/08/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/09/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/10/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/11/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/12/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/13/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/14/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/15/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/16/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/17/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/18/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/19/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/20/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/21/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/22/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/23/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/24/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/25/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/26/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/27/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/28/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/29/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/30/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30
08/31/26	$9,381,585.30	$0.00	$0.00	$9,381,585.30

Account Summary

Gross Earnings (Expense)	$33,668.75	**Gross Earnings Rate**	4.225537%
Administrative Fee	($159.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($505.03)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$33,004.36	**Net Earnings Rate**	4.142154%
Average Cash Balance	$9,381,585.30		

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King County Investment Pool
Monthly Statement

August 2026

000002469 - 2026B LTGO VP TAXABLE BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5,688,570.36	$19,987.13	$0.00	$5,708,557.49
08/02/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/03/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/04/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/05/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/06/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/07/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/08/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/09/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/10/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/11/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/12/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/13/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/14/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/15/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/16/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/17/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/18/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/19/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/20/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/21/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/22/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/23/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/24/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/25/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/26/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/27/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/28/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/29/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/30/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49
08/31/26	$5,708,557.49	$0.00	$0.00	$5,708,557.49

Account Summary

Gross Earnings (Expense)	$20,486.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($96.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($307.30)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$20,082.67	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,708,557.49		

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King County Investment Pool
Monthly Statement

August 2026

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$60,377,183.51	$244,083.96	$37,191.12	$60,584,076.35
08/02/26	$60,584,076.35	$0.00	$0.00	$60,584,076.35
08/03/26	$60,584,076.35	$0.00	$13,081.18	$60,570,995.17
08/04/26	$60,570,995.17	$5,149.44	$5,011.60	$60,571,133.01
08/05/26	$60,571,133.01	$31,445.69	$462,557.03	$60,140,021.67
08/06/26	$60,140,021.67	$10,963.93	$5,473.95	$60,145,511.65
08/07/26	$60,145,511.65	$15,884.68	$591,846.58	$59,569,549.75
08/08/26	$59,569,549.75	$0.00	$0.00	$59,569,549.75
08/09/26	$59,569,549.75	$0.00	$0.00	$59,569,549.75
08/10/26	$59,569,549.75	$14,097.44	$39,206.19	$59,544,441.00
08/11/26	$59,544,441.00	$16,734.29	$220,545.00	$59,340,630.29
08/12/26	$59,340,630.29	$12,158.71	$14,446.14	$59,338,342.86
08/13/26	$59,338,342.86	$12,604.80	$34,073.73	$59,316,873.93
08/14/26	$59,316,873.93	$3,990.14	$5,164.04	$59,315,700.03
08/15/26	$59,315,700.03	$0.00	$0.00	$59,315,700.03
08/16/26	$59,315,700.03	$0.00	$0.00	$59,315,700.03
08/17/26	$59,315,700.03	$25,572.73	$11,577.05	$59,329,695.71
08/18/26	$59,329,695.71	$23,008.24	$1,031.56	$59,351,672.39
08/19/26	$59,351,672.39	$8,296.01	$6,741.69	$59,353,226.71
08/20/26	$59,353,226.71	$732.62	$1,036.94	$59,352,922.39
08/21/26	$59,352,922.39	$16,052.47	$9,372.96	$59,359,601.90
08/22/26	$59,359,601.90	$0.00	$0.00	$59,359,601.90
08/23/26	$59,359,601.90	$0.00	$0.00	$59,359,601.90
08/24/26	$59,359,601.90	$28,260.98	$8,571.34	$59,379,291.54
08/25/26	$59,379,291.54	$16,966.22	$5,978.38	$59,390,279.38
08/26/26	$59,390,279.38	$7,489.50	$105,027.85	$59,292,741.03
08/27/26	$59,292,741.03	$18,328.51	$28,440.61	$59,282,628.93
08/28/26	$59,282,628.93	$14,755.02	$1,024,917.47	$58,272,466.48
08/29/26	$58,272,466.48	$0.00	$0.00	$58,272,466.48
08/30/26	$58,272,466.48	$0.00	$0.00	$58,272,466.48
08/31/26	$58,272,466.48	$44,655.05	$28,879.33	$58,288,242.20

Account Summary

Gross Earnings (Expense)	$213,326.96	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,009.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,199.90)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$209,117.36	**Net Earnings Rate**	4.142154%
Average Cash Balance	$59,442,217.97		

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King County Investment Pool
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August 2026

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5.37	$0.02	$0.00	$5.39
08/02/26	$5.39	$0.00	$0.00	$5.39
08/03/26	$5.39	$0.00	$0.00	$5.39
08/04/26	$5.39	$0.00	$0.00	$5.39
08/05/26	$5.39	$0.00	$0.00	$5.39
08/06/26	$5.39	$0.00	$0.00	$5.39
08/07/26	$5.39	$0.00	$0.00	$5.39
08/08/26	$5.39	$0.00	$0.00	$5.39
08/09/26	$5.39	$0.00	$0.00	$5.39
08/10/26	$5.39	$0.00	$0.00	$5.39
08/11/26	$5.39	$0.00	$0.00	$5.39
08/12/26	$5.39	$0.00	$0.00	$5.39
08/13/26	$5.39	$0.00	$0.00	$5.39
08/14/26	$5.39	$0.00	$0.00	$5.39
08/15/26	$5.39	$0.00	$0.00	$5.39
08/16/26	$5.39	$0.00	$0.00	$5.39
08/17/26	$5.39	$0.00	$0.00	$5.39
08/18/26	$5.39	$0.00	$0.00	$5.39
08/19/26	$5.39	$0.00	$0.00	$5.39
08/20/26	$5.39	$0.00	$0.00	$5.39
08/21/26	$5.39	$0.00	$0.00	$5.39
08/22/26	$5.39	$0.00	$0.00	$5.39
08/23/26	$5.39	$0.00	$0.00	$5.39
08/24/26	$5.39	$0.00	$0.00	$5.39
08/25/26	$5.39	$0.00	$0.00	$5.39
08/26/26	$5.39	$0.00	$0.00	$5.39
08/27/26	$5.39	$0.00	$0.00	$5.39
08/28/26	$5.39	$0.00	$0.00	$5.39
08/29/26	$5.39	$0.00	$0.00	$5.39
08/30/26	$5.39	$0.00	$0.00	$5.39
08/31/26	$5.39	$0.00	$0.00	$5.39

Account Summary

Gross Earnings (Expense)	$0.02	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$5.39		

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King County Investment Pool
Monthly Statement

August 2026

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,312,515.10	$66,683.05	$84,185.22	$6,295,012.93
08/02/26	$6,295,012.93	$0.00	$0.00	$6,295,012.93
08/03/26	$6,295,012.93	$0.00	$26,583.81	$6,268,429.12
08/04/26	$6,268,429.12	$0.00	$1,781.48	$6,266,647.64
08/05/26	$6,266,647.64	$0.00	$773.27	$6,265,874.37
08/06/26	$6,265,874.37	$0.00	$72,782.67	$6,193,091.70
08/07/26	$6,193,091.70	$0.00	$397,743.68	$5,795,348.02
08/08/26	$5,795,348.02	$0.00	$0.00	$5,795,348.02
08/09/26	$5,795,348.02	$0.00	$0.00	$5,795,348.02
08/10/26	$5,795,348.02	$0.00	$1,399.08	$5,793,948.94
08/11/26	$5,793,948.94	$0.00	$2,675.27	$5,791,273.67
08/12/26	$5,791,273.67	$0.00	$10,168.82	$5,781,104.85
08/13/26	$5,781,104.85	$0.00	$29,342.31	$5,751,762.54
08/14/26	$5,751,762.54	$0.00	$6,079.11	$5,745,683.43
08/15/26	$5,745,683.43	$0.00	$0.00	$5,745,683.43
08/16/26	$5,745,683.43	$0.00	$0.00	$5,745,683.43
08/17/26	$5,745,683.43	$0.00	$22,072.97	$5,723,610.46
08/18/26	$5,723,610.46	$0.00	$847.32	$5,722,763.14
08/19/26	$5,722,763.14	$0.00	$10,429.32	$5,712,333.82
08/20/26	$5,712,333.82	$0.00	$8,868.71	$5,703,465.11
08/21/26	$5,703,465.11	$0.00	$33,873.03	$5,669,592.08
08/22/26	$5,669,592.08	$0.00	$0.00	$5,669,592.08
08/23/26	$5,669,592.08	$0.00	$0.00	$5,669,592.08
08/24/26	$5,669,592.08	$0.00	$2,291.15	$5,667,300.93
08/25/26	$5,667,300.93	$0.00	$859.95	$5,666,440.98
08/26/26	$5,666,440.98	$0.00	$8,811.73	$5,657,629.25
08/27/26	$5,657,629.25	$0.00	$28,609.48	$5,629,019.77
08/28/26	$5,629,019.77	$0.00	$26,954.44	$5,602,065.33
08/29/26	$5,602,065.33	$0.00	$0.00	$5,602,065.33
08/30/26	$5,602,065.33	$0.00	$0.00	$5,602,065.33
08/31/26	$5,602,065.33	$85,265.40	$201,394.26	$5,485,936.47

Account Summary

Gross Earnings (Expense)	$20,850.85	**Gross Earnings Rate**	4.225537%
Administrative Fee	($98.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($312.76)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$20,439.40	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,809,958.88		

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King County Investment Pool
Monthly Statement

August 2026

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$36,741.55	$129.09	$0.00	$36,870.64
08/02/26	$36,870.64	$0.00	$0.00	$36,870.64
08/03/26	$36,870.64	$0.00	$0.00	$36,870.64
08/04/26	$36,870.64	$0.00	$0.00	$36,870.64
08/05/26	$36,870.64	$0.00	$0.00	$36,870.64
08/06/26	$36,870.64	$0.00	$0.00	$36,870.64
08/07/26	$36,870.64	$0.00	$0.00	$36,870.64
08/08/26	$36,870.64	$0.00	$0.00	$36,870.64
08/09/26	$36,870.64	$0.00	$0.00	$36,870.64
08/10/26	$36,870.64	$0.00	$0.00	$36,870.64
08/11/26	$36,870.64	$0.00	$0.00	$36,870.64
08/12/26	$36,870.64	$0.00	$0.00	$36,870.64
08/13/26	$36,870.64	$0.00	$0.00	$36,870.64
08/14/26	$36,870.64	$0.00	$0.00	$36,870.64
08/15/26	$36,870.64	$0.00	$0.00	$36,870.64
08/16/26	$36,870.64	$0.00	$0.00	$36,870.64
08/17/26	$36,870.64	$0.00	$0.00	$36,870.64
08/18/26	$36,870.64	$0.00	$0.00	$36,870.64
08/19/26	$36,870.64	$0.00	$0.00	$36,870.64
08/20/26	$36,870.64	$0.00	$0.00	$36,870.64
08/21/26	$36,870.64	$0.00	$0.00	$36,870.64
08/22/26	$36,870.64	$0.00	$0.00	$36,870.64
08/23/26	$36,870.64	$0.00	$0.00	$36,870.64
08/24/26	$36,870.64	$0.00	$0.00	$36,870.64
08/25/26	$36,870.64	$0.00	$0.00	$36,870.64
08/26/26	$36,870.64	$0.00	$0.00	$36,870.64
08/27/26	$36,870.64	$0.00	$0.00	$36,870.64
08/28/26	$36,870.64	$0.00	$0.00	$36,870.64
08/29/26	$36,870.64	$0.00	$0.00	$36,870.64
08/30/26	$36,870.64	$0.00	$0.00	$36,870.64
08/31/26	$36,870.64	$0.00	$0.00	$36,870.64

Account Summary

Gross Earnings (Expense)	$132.32	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.63)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.98)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$129.71	**Net Earnings Rate**	4.142154%
Average Cash Balance	$36,870.64		

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King County Investment Pool
Monthly Statement

August 2026

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$11,942,110.94	$41,959.32	$0.00	$11,984,070.26
08/02/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/03/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/04/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/05/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/06/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/07/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/08/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/09/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/10/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/11/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/12/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/13/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/14/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/15/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/16/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/17/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/18/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/19/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/20/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/21/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/22/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/23/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/24/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/25/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/26/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/27/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/28/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/29/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/30/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26
08/31/26	$11,984,070.26	$0.00	$0.00	$11,984,070.26

Account Summary

Gross Earnings (Expense)	$43,008.58	**Gross Earnings Rate**	4.225537%
Administrative Fee	($203.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($645.13)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$42,159.88	**Net Earnings Rate**	4.142154%
Average Cash Balance	$11,984,070.26		

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King County Investment Pool
Monthly Statement

August 2026

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$15,696,684.43	$55,310.43	$0.00	$15,751,994.86
08/02/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/03/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/04/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/05/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/06/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/07/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/08/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/09/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/10/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/11/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/12/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/13/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/14/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/15/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/16/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/17/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/18/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/19/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/20/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/21/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/22/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/23/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/24/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/25/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/26/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/27/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/28/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/29/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/30/26	$15,751,994.86	$0.00	$0.00	$15,751,994.86
08/31/26	$15,751,994.86	$0.00	$22,627.00	$15,729,367.86

Account Summary

Gross Earnings (Expense)	$56,528.33	**Gross Earnings Rate**	4.225537%
Administrative Fee	($267.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($847.92)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$55,412.85	**Net Earnings Rate**	4.142154%
Average Cash Balance	$15,751,264.96		

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King County

King County Investment Pool
Monthly Statement

August 2026

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$289.23	$1.02	$0.00	$290.25
08/02/26	$290.25	$0.00	$0.00	$290.25
08/03/26	$290.25	$0.00	$0.00	$290.25
08/04/26	$290.25	$0.00	$0.00	$290.25
08/05/26	$290.25	$0.00	$0.00	$290.25
08/06/26	$290.25	$0.00	$0.00	$290.25
08/07/26	$290.25	$0.00	$0.00	$290.25
08/08/26	$290.25	$0.00	$0.00	$290.25
08/09/26	$290.25	$0.00	$0.00	$290.25
08/10/26	$290.25	$0.00	$0.00	$290.25
08/11/26	$290.25	$0.00	$0.00	$290.25
08/12/26	$290.25	$0.00	$0.00	$290.25
08/13/26	$290.25	$0.00	$0.00	$290.25
08/14/26	$290.25	$0.00	$0.00	$290.25
08/15/26	$290.25	$0.00	$0.00	$290.25
08/16/26	$290.25	$0.00	$0.00	$290.25
08/17/26	$290.25	$0.00	$0.00	$290.25
08/18/26	$290.25	$0.00	$0.00	$290.25
08/19/26	$290.25	$0.00	$0.00	$290.25
08/20/26	$290.25	$0.00	$0.00	$290.25
08/21/26	$290.25	$0.00	$0.00	$290.25
08/22/26	$290.25	$0.00	$0.00	$290.25
08/23/26	$290.25	$0.00	$0.00	$290.25
08/24/26	$290.25	$0.00	$0.00	$290.25
08/25/26	$290.25	$0.00	$0.00	$290.25
08/26/26	$290.25	$0.00	$0.00	$290.25
08/27/26	$290.25	$0.00	$0.00	$290.25
08/28/26	$290.25	$0.00	$0.00	$290.25
08/29/26	$290.25	$0.00	$0.00	$290.25
08/30/26	$290.25	$0.00	$0.00	$290.25
08/31/26	$290.25	$0.00	$0.00	$290.25

Account Summary

Gross Earnings (Expense)	$1.04	**Gross Earnings Rate**	4.225537%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1.02	**Net Earnings Rate**	4.162154%
Average Cash Balance	$290.25		

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King County Investment Pool
Monthly Statement

August 2026

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,614.87	$23.24	$0.00	$6,638.11
08/02/26	$6,638.11	$0.00	$0.00	$6,638.11
08/03/26	$6,638.11	$0.00	$0.00	$6,638.11
08/04/26	$6,638.11	$0.00	$0.00	$6,638.11
08/05/26	$6,638.11	$0.00	$0.00	$6,638.11
08/06/26	$6,638.11	$0.00	$0.00	$6,638.11
08/07/26	$6,638.11	$0.00	$0.00	$6,638.11
08/08/26	$6,638.11	$0.00	$0.00	$6,638.11
08/09/26	$6,638.11	$0.00	$0.00	$6,638.11
08/10/26	$6,638.11	$0.00	$0.00	$6,638.11
08/11/26	$6,638.11	$0.00	$0.00	$6,638.11
08/12/26	$6,638.11	$0.00	$0.00	$6,638.11
08/13/26	$6,638.11	$0.00	$0.00	$6,638.11
08/14/26	$6,638.11	$0.00	$0.00	$6,638.11
08/15/26	$6,638.11	$0.00	$0.00	$6,638.11
08/16/26	$6,638.11	$0.00	$0.00	$6,638.11
08/17/26	$6,638.11	$0.00	$0.00	$6,638.11
08/18/26	$6,638.11	$0.00	$0.00	$6,638.11
08/19/26	$6,638.11	$0.00	$0.00	$6,638.11
08/20/26	$6,638.11	$0.00	$0.00	$6,638.11
08/21/26	$6,638.11	$0.00	$0.00	$6,638.11
08/22/26	$6,638.11	$0.00	$0.00	$6,638.11
08/23/26	$6,638.11	$0.00	$0.00	$6,638.11
08/24/26	$6,638.11	$0.00	$0.00	$6,638.11
08/25/26	$6,638.11	$0.00	$0.00	$6,638.11
08/26/26	$6,638.11	$0.00	$0.00	$6,638.11
08/27/26	$6,638.11	$0.00	$0.00	$6,638.11
08/28/26	$6,638.11	$0.00	$0.00	$6,638.11
08/29/26	$6,638.11	$0.00	$0.00	$6,638.11
08/30/26	$6,638.11	$0.00	$0.00	$6,638.11
08/31/26	$6,638.11	$0.00	$0.00	$6,638.11

Account Summary

Gross Earnings (Expense)	$23.82	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.36)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$23.35	**Net Earnings Rate**	4.142154%
Average Cash Balance	$6,638.11		

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King County Investment Pool
Monthly Statement

August 2026

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,372,121.42	$4,821.03	$0.00	$1,376,942.45
08/02/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/03/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/04/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/05/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/06/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/07/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/08/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/09/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/10/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/11/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/12/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/13/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/14/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/15/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/16/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/17/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/18/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/19/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/20/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/21/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/22/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/23/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/24/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/25/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/26/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/27/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/28/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/29/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/30/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45
08/31/26	$1,376,942.45	$0.00	$0.00	$1,376,942.45

Account Summary

Gross Earnings (Expense)	$4,941.59	**Gross Earnings Rate**	4.225537%
Administrative Fee	($23.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($74.12)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,844.08	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,376,942.45		

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King County Investment Pool
Monthly Statement

August 2026

000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,689,818.50	$5,937.28	$0.00	$1,695,755.78
08/02/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/03/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/04/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/05/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/06/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/07/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/08/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/09/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/10/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/11/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/12/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/13/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/14/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/15/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/16/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/17/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/18/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/19/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/20/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/21/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/22/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/23/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/24/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/25/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/26/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/27/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/28/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/29/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/30/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78
08/31/26	$1,695,755.78	$0.00	$0.00	$1,695,755.78

Account Summary

Gross Earnings (Expense)	$6,085.75	**Gross Earnings Rate**	4.225537%
Administrative Fee	($28.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($91.29)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,965.66	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,695,755.78		

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King County Investment Pool
Monthly Statement

August 2026

000003284 - 2024A PAO LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,795,916.37	$6,310.05	$0.00	$1,802,226.42
08/02/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/03/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/04/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/05/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/06/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/07/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/08/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/09/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/10/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/11/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/12/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/13/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/14/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/15/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/16/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/17/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/18/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/19/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/20/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/21/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/22/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/23/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/24/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/25/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/26/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/27/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/28/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/29/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/30/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42
08/31/26	$1,802,226.42	$0.00	$0.00	$1,802,226.42

Account Summary

Gross Earnings (Expense)	$6,467.85	**Gross Earnings Rate**	4.225537%
Administrative Fee	($30.61)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($97.02)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,340.22	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,802,226.42		

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King County Investment Pool
Monthly Statement

August 2026

000003285 - 2026A KCSO PAYROLL LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$859,269.57	$3,019.09	$0.00	$862,288.66
08/02/26	$862,288.66	$0.00	$0.00	$862,288.66
08/03/26	$862,288.66	$0.00	$0.00	$862,288.66
08/04/26	$862,288.66	$0.00	$0.00	$862,288.66
08/05/26	$862,288.66	$0.00	$0.00	$862,288.66
08/06/26	$862,288.66	$0.00	$0.00	$862,288.66
08/07/26	$862,288.66	$0.00	$0.00	$862,288.66
08/08/26	$862,288.66	$0.00	$0.00	$862,288.66
08/09/26	$862,288.66	$0.00	$0.00	$862,288.66
08/10/26	$862,288.66	$0.00	$0.00	$862,288.66
08/11/26	$862,288.66	$0.00	$0.00	$862,288.66
08/12/26	$862,288.66	$0.00	$0.00	$862,288.66
08/13/26	$862,288.66	$0.00	$0.00	$862,288.66
08/14/26	$862,288.66	$0.00	$0.00	$862,288.66
08/15/26	$862,288.66	$0.00	$0.00	$862,288.66
08/16/26	$862,288.66	$0.00	$0.00	$862,288.66
08/17/26	$862,288.66	$0.00	$0.00	$862,288.66
08/18/26	$862,288.66	$0.00	$0.00	$862,288.66
08/19/26	$862,288.66	$0.00	$0.00	$862,288.66
08/20/26	$862,288.66	$0.00	$0.00	$862,288.66
08/21/26	$862,288.66	$0.00	$0.00	$862,288.66
08/22/26	$862,288.66	$0.00	$0.00	$862,288.66
08/23/26	$862,288.66	$0.00	$0.00	$862,288.66
08/24/26	$862,288.66	$0.00	$0.00	$862,288.66
08/25/26	$862,288.66	$0.00	$0.00	$862,288.66
08/26/26	$862,288.66	$0.00	$0.00	$862,288.66
08/27/26	$862,288.66	$0.00	$0.00	$862,288.66
08/28/26	$862,288.66	$0.00	$0.00	$862,288.66
08/29/26	$862,288.66	$0.00	$0.00	$862,288.66
08/30/26	$862,288.66	$0.00	$0.00	$862,288.66
08/31/26	$862,288.66	$0.00	$0.00	$862,288.66

Account Summary

Gross Earnings (Expense)	$3,094.59	**Gross Earnings Rate**	4.225537%
Administrative Fee	($14.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($46.42)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,033.52	**Net Earnings Rate**	4.142154%
Average Cash Balance	$862,288.66		

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King County

King County Investment Pool
Monthly Statement

August 2026

000003286 - 2026A KCSO CAD SYSTEM VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,896,891.26	$17,205.52	$0.00	$4,914,096.78
08/02/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/03/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/04/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/05/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/06/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/07/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/08/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/09/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/10/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/11/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/12/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/13/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/14/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/15/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/16/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/17/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/18/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/19/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/20/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/21/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/22/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/23/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/24/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/25/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/26/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/27/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/28/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/29/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/30/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78
08/31/26	$4,914,096.78	$0.00	$0.00	$4,914,096.78

Account Summary

Gross Earnings (Expense)	$17,635.77	**Gross Earnings Rate**	4.225537%
Administrative Fee	($83.47)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($264.54)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$17,287.76	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,914,096.78		

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King County

King County Investment Pool
Monthly Statement

August 2026

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$28,538,587.82	$318,861.88	$322,631.42	$28,534,818.28
08/02/26	$28,534,818.28	$0.00	$0.00	$28,534,818.28
08/03/26	$28,534,818.28	$0.00	$3,160.18	$28,531,658.10
08/04/26	$28,531,658.10	$76,706.66	$104,596.14	$28,503,768.62
08/05/26	$28,503,768.62	$0.00	$12,649.60	$28,491,119.02
08/06/26	$28,491,119.02	$0.00	$159,028.66	$28,332,090.36
08/07/26	$28,332,090.36	$10,052.00	$510,457.57	$27,831,684.79
08/08/26	$27,831,684.79	$0.00	$0.00	$27,831,684.79
08/09/26	$27,831,684.79	$0.00	$0.00	$27,831,684.79
08/10/26	$27,831,684.79	$0.00	$1,275.11	$27,830,409.68
08/11/26	$27,830,409.68	$0.00	$37,199.31	$27,793,210.37
08/12/26	$27,793,210.37	$0.00	$48,394.38	$27,744,815.99
08/13/26	$27,744,815.99	$114,176.87	$460,164.02	$27,398,828.84
08/14/26	$27,398,828.84	$0.00	$38,185.80	$27,360,643.04
08/15/26	$27,360,643.04	$0.00	$22.95	$27,360,620.09
08/16/26	$27,360,620.09	$0.00	$128.00	$27,360,492.09
08/17/26	$27,360,492.09	$63,882.68	$28,403.35	$27,395,971.42
08/18/26	$27,395,971.42	$117,718.18	$3,375.16	$27,510,314.44
08/19/26	$27,510,314.44	$0.00	$83,191.41	$27,427,123.03
08/20/26	$27,427,123.03	$0.00	$31,608.22	$27,395,514.81
08/21/26	$27,395,514.81	$0.00	$31,681.77	$27,363,833.04
08/22/26	$27,363,833.04	$0.00	$0.00	$27,363,833.04
08/23/26	$27,363,833.04	$0.00	$0.00	$27,363,833.04
08/24/26	$27,363,833.04	$0.00	$852.55	$27,362,980.49
08/25/26	$27,362,980.49	$0.00	$1,245.07	$27,361,735.42
08/26/26	$27,361,735.42	$0.00	$63,142.12	$27,298,593.30
08/27/26	$27,298,593.30	$0.00	$121,577.37	$27,177,015.93
08/28/26	$27,177,015.93	$8,985.85	$87,578.32	$27,098,423.46
08/29/26	$27,098,423.46	$0.00	$0.00	$27,098,423.46
08/30/26	$27,098,423.46	$0.00	$0.00	$27,098,423.46
08/31/26	$27,098,423.46	$0.00	$2,612.15	$27,095,811.31

Account Summary

Gross Earnings (Expense)	$99,176.73	**Gross Earnings Rate**	4.225537%
Administrative Fee	($469.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,487.65)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$97,219.66	**Net Earnings Rate**	4.142154%
Average Cash Balance	$27,634,973.44		

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King County Investment Pool
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August 2026

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	($3,110,313.01)	$0.00	$1,360.38	($3,111,673.39)
08/02/26	($3,111,673.39)	$0.00	$0.00	($3,111,673.39)
08/03/26	($3,111,673.39)	$0.00	$0.00	($3,111,673.39)
08/04/26	($3,111,673.39)	$0.00	$0.00	($3,111,673.39)
08/05/26	($3,111,673.39)	$0.00	$4,895.21	($3,116,568.60)
08/06/26	($3,116,568.60)	$0.00	$0.00	($3,116,568.60)
08/07/26	($3,116,568.60)	$0.00	$0.00	($3,116,568.60)
08/08/26	($3,116,568.60)	$0.00	$0.00	($3,116,568.60)
08/09/26	($3,116,568.60)	$0.00	$0.00	($3,116,568.60)
08/10/26	($3,116,568.60)	$0.00	$0.00	($3,116,568.60)
08/11/26	($3,116,568.60)	$0.00	$0.00	($3,116,568.60)
08/12/26	($3,116,568.60)	$0.00	$21,186.91	($3,137,755.51)
08/13/26	($3,137,755.51)	$0.00	$0.00	($3,137,755.51)
08/14/26	($3,137,755.51)	$0.00	$0.00	($3,137,755.51)
08/15/26	($3,137,755.51)	$0.00	$0.00	($3,137,755.51)
08/16/26	($3,137,755.51)	$0.00	$0.00	($3,137,755.51)
08/17/26	($3,137,755.51)	$0.00	$0.00	($3,137,755.51)
08/18/26	($3,137,755.51)	$0.00	$0.00	($3,137,755.51)
08/19/26	($3,137,755.51)	$0.00	$2,195.81	($3,139,951.32)
08/20/26	($3,139,951.32)	$0.00	$0.00	($3,139,951.32)
08/21/26	($3,139,951.32)	$0.00	$0.00	($3,139,951.32)
08/22/26	($3,139,951.32)	$0.00	$0.00	($3,139,951.32)
08/23/26	($3,139,951.32)	$0.00	$0.00	($3,139,951.32)
08/24/26	($3,139,951.32)	$0.00	$276,052.91	($3,416,004.23)
08/25/26	($3,416,004.23)	$0.00	$0.00	($3,416,004.23)
08/26/26	($3,416,004.23)	$0.00	$0.00	($3,416,004.23)
08/27/26	($3,416,004.23)	$0.00	$0.00	($3,416,004.23)
08/28/26	($3,416,004.23)	$0.00	$0.00	($3,416,004.23)
08/29/26	($3,416,004.23)	$0.00	$0.00	($3,416,004.23)
08/30/26	($3,416,004.23)	$0.00	$0.00	($3,416,004.23)
08/31/26	($3,416,004.23)	$1,891,564.34	$2,756,960.84	($4,281,400.73)

Account Summary

Gross Earnings (Expense)	($11,590.72)	**Gross Earnings Rate**	4.225537%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($11,590.72)	**Net Earnings Rate**	4.225537%
Average Cash Balance	($3,229,682.23)		

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King County Investment Pool
Monthly Statement

August 2026

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$122,238.43	$429.65	$0.00	$122,668.08
08/02/26	$122,668.08	$0.00	$0.00	$122,668.08
08/03/26	$122,668.08	$0.00	$0.00	$122,668.08
08/04/26	$122,668.08	$0.00	$0.00	$122,668.08
08/05/26	$122,668.08	$0.16	$0.00	$122,668.24
08/06/26	$122,668.24	$28.26	$0.00	$122,696.50
08/07/26	$122,696.50	$0.00	$0.00	$122,696.50
08/08/26	$122,696.50	$0.00	$0.00	$122,696.50
08/09/26	$122,696.50	$0.00	$0.00	$122,696.50
08/10/26	$122,696.50	$3.75	$0.00	$122,700.25
08/11/26	$122,700.25	$5.87	$0.00	$122,706.12
08/12/26	$122,706.12	$0.00	$0.00	$122,706.12
08/13/26	$122,706.12	$6.41	$0.00	$122,712.53
08/14/26	$122,712.53	$0.00	$0.00	$122,712.53
08/15/26	$122,712.53	$0.00	$0.00	$122,712.53
08/16/26	$122,712.53	$0.00	$0.00	$122,712.53
08/17/26	$122,712.53	$0.04	$7.22	$122,705.35
08/18/26	$122,705.35	$0.00	$0.00	$122,705.35
08/19/26	$122,705.35	$0.00	$0.00	$122,705.35
08/20/26	$122,705.35	$0.00	$0.00	$122,705.35
08/21/26	$122,705.35	$0.52	$0.00	$122,705.87
08/22/26	$122,705.87	$0.00	$0.00	$122,705.87
08/23/26	$122,705.87	$0.00	$0.00	$122,705.87
08/24/26	$122,705.87	$8.58	$0.00	$122,714.45
08/25/26	$122,714.45	$0.88	$2.31	$122,713.02
08/26/26	$122,713.02	$13.28	$15.26	$122,711.04
08/27/26	$122,711.04	$0.38	$0.00	$122,711.42
08/28/26	$122,711.42	$1.35	$0.00	$122,712.77
08/29/26	$122,712.77	$0.00	$0.00	$122,712.77
08/30/26	$122,712.77	$0.00	$0.00	$122,712.77
08/31/26	$122,712.77	$14.02	$0.00	$122,726.79

Account Summary

Gross Earnings (Expense)	$440.35	**Gross Earnings Rate**	4.225537%
Administrative Fee	($2.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6.61)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$431.66	**Net Earnings Rate**	4.142154%
Average Cash Balance	$122,701.39		

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King County Investment Pool
Monthly Statement

August 2026

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$44,351.51	$155.84	$0.00	$44,507.35
08/02/26	$44,507.35	$0.00	$0.00	$44,507.35
08/03/26	$44,507.35	$0.00	$0.00	$44,507.35
08/04/26	$44,507.35	$0.00	$0.00	$44,507.35
08/05/26	$44,507.35	$0.00	$0.00	$44,507.35
08/06/26	$44,507.35	$0.00	$0.00	$44,507.35
08/07/26	$44,507.35	$0.00	$0.00	$44,507.35
08/08/26	$44,507.35	$0.00	$0.00	$44,507.35
08/09/26	$44,507.35	$0.00	$0.00	$44,507.35
08/10/26	$44,507.35	$0.00	$1,167.79	$43,339.56
08/11/26	$43,339.56	$0.00	$0.00	$43,339.56
08/12/26	$43,339.56	$0.00	$0.00	$43,339.56
08/13/26	$43,339.56	$0.00	$0.00	$43,339.56
08/14/26	$43,339.56	$0.00	$0.00	$43,339.56
08/15/26	$43,339.56	$0.00	$0.00	$43,339.56
08/16/26	$43,339.56	$0.00	$0.00	$43,339.56
08/17/26	$43,339.56	$0.00	$0.00	$43,339.56
08/18/26	$43,339.56	$0.00	$0.00	$43,339.56
08/19/26	$43,339.56	$0.00	$0.00	$43,339.56
08/20/26	$43,339.56	$0.00	$0.00	$43,339.56
08/21/26	$43,339.56	$0.00	$0.00	$43,339.56
08/22/26	$43,339.56	$0.00	$0.00	$43,339.56
08/23/26	$43,339.56	$0.00	$0.00	$43,339.56
08/24/26	$43,339.56	$0.00	$0.00	$43,339.56
08/25/26	$43,339.56	$0.00	$0.00	$43,339.56
08/26/26	$43,339.56	$0.00	$0.00	$43,339.56
08/27/26	$43,339.56	$0.00	$0.00	$43,339.56
08/28/26	$43,339.56	$0.00	$0.00	$43,339.56
08/29/26	$43,339.56	$0.00	$0.00	$43,339.56
08/30/26	$43,339.56	$0.00	$0.00	$43,339.56
08/31/26	$43,339.56	$0.00	$0.00	$43,339.56

Account Summary

Gross Earnings (Expense)	$156.75	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.35)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$153.66	**Net Earnings Rate**	4.142154%
Average Cash Balance	$43,678.60		

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King County Investment Pool
Monthly Statement

August 2026

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$16,333,642.47	$55,666.57	$5,589.26	$16,383,719.78
08/02/26	$16,383,719.78	$0.00	$0.00	$16,383,719.78
08/03/26	$16,383,719.78	$0.00	$39,662.12	$16,344,057.66
08/04/26	$16,344,057.66	$0.00	$12.55	$16,344,045.11
08/05/26	$16,344,045.11	$0.00	$0.00	$16,344,045.11
08/06/26	$16,344,045.11	$0.00	$0.00	$16,344,045.11
08/07/26	$16,344,045.11	$0.00	$356,505.40	$15,987,539.71
08/08/26	$15,987,539.71	$0.00	$0.00	$15,987,539.71
08/09/26	$15,987,539.71	$0.00	$0.00	$15,987,539.71
08/10/26	$15,987,539.71	$0.00	$0.00	$15,987,539.71
08/11/26	$15,987,539.71	$0.00	$0.00	$15,987,539.71
08/12/26	$15,987,539.71	$0.00	$3,994.00	$15,983,545.71
08/13/26	$15,983,545.71	$0.00	$14,485.47	$15,969,060.24
08/14/26	$15,969,060.24	$0.00	$920.01	$15,968,140.23
08/15/26	$15,968,140.23	$0.00	$0.00	$15,968,140.23
08/16/26	$15,968,140.23	$0.00	$0.00	$15,968,140.23
08/17/26	$15,968,140.23	$0.00	$0.00	$15,968,140.23
08/18/26	$15,968,140.23	$0.00	$0.00	$15,968,140.23
08/19/26	$15,968,140.23	$0.00	$0.00	$15,968,140.23
08/20/26	$15,968,140.23	$0.00	$19,475.74	$15,948,664.49
08/21/26	$15,948,664.49	$0.00	$25,409.32	$15,923,255.17
08/22/26	$15,923,255.17	$0.00	$0.00	$15,923,255.17
08/23/26	$15,923,255.17	$0.00	$0.00	$15,923,255.17
08/24/26	$15,923,255.17	$0.00	$73,502.18	$15,849,752.99
08/25/26	$15,849,752.99	$0.00	$0.00	$15,849,752.99
08/26/26	$15,849,752.99	$0.00	$5,591.54	$15,844,161.45
08/27/26	$15,844,161.45	$0.00	$126,878.36	$15,717,283.09
08/28/26	$15,717,283.09	$0.00	$54,671.81	$15,662,611.28
08/29/26	$15,662,611.28	$0.00	$0.00	$15,662,611.28
08/30/26	$15,662,611.28	$0.00	$0.00	$15,662,611.28
08/31/26	$15,662,611.28	$0.00	$0.00	$15,662,611.28

Account Summary

Gross Earnings (Expense)	$57,359.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($271.49)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($860.40)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$56,228.05	**Net Earnings Rate**	4.142154%
Average Cash Balance	$15,982,987.23		

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King County

King County Investment Pool
Monthly Statement

August 2026

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$9,008,711.95	$31,652.65	$0.00	$9,040,364.60
08/02/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/03/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/04/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/05/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/06/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/07/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/08/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/09/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/10/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/11/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/12/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/13/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/14/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/15/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/16/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/17/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/18/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/19/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/20/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/21/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/22/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/23/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/24/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/25/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/26/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/27/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/28/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/29/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/30/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60
08/31/26	$9,040,364.60	$0.00	$0.00	$9,040,364.60

Account Summary

Gross Earnings (Expense)	$32,444.17	**Gross Earnings Rate**	4.225537%
Administrative Fee	($153.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($486.66)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$31,803.95	**Net Earnings Rate**	4.142154%
Average Cash Balance	$9,040,364.60		

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King County Investment Pool
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August 2026

000003427 - LTGO 2024A VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$11,043,086.47	$38,800.54	$0.00	$11,081,887.01
08/02/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/03/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/04/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/05/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/06/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/07/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/08/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/09/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/10/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/11/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/12/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/13/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/14/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/15/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/16/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/17/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/18/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/19/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/20/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/21/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/22/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/23/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/24/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/25/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/26/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/27/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/28/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/29/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/30/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01
08/31/26	$11,081,887.01	$0.00	$0.00	$11,081,887.01

Account Summary

Gross Earnings (Expense)	$39,770.81	**Gross Earnings Rate**	4.225537%
Administrative Fee	($188.24)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($596.56)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$38,986.01	**Net Earnings Rate**	4.142154%
Average Cash Balance	$11,081,887.01		

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King County Investment Pool
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August 2026

000003428 - 2024B LTGO VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$17,681.50	$62.13	$0.00	$17,743.63
08/02/26	$17,743.63	$0.00	$0.00	$17,743.63
08/03/26	$17,743.63	$0.00	$0.00	$17,743.63
08/04/26	$17,743.63	$0.00	$0.00	$17,743.63
08/05/26	$17,743.63	$0.00	$0.00	$17,743.63
08/06/26	$17,743.63	$0.00	$0.00	$17,743.63
08/07/26	$17,743.63	$0.00	$0.00	$17,743.63
08/08/26	$17,743.63	$0.00	$0.00	$17,743.63
08/09/26	$17,743.63	$0.00	$0.00	$17,743.63
08/10/26	$17,743.63	$0.00	$0.00	$17,743.63
08/11/26	$17,743.63	$0.00	$0.00	$17,743.63
08/12/26	$17,743.63	$0.00	$0.00	$17,743.63
08/13/26	$17,743.63	$0.00	$0.00	$17,743.63
08/14/26	$17,743.63	$0.00	$0.00	$17,743.63
08/15/26	$17,743.63	$0.00	$0.00	$17,743.63
08/16/26	$17,743.63	$0.00	$0.00	$17,743.63
08/17/26	$17,743.63	$0.00	$0.00	$17,743.63
08/18/26	$17,743.63	$0.00	$0.00	$17,743.63
08/19/26	$17,743.63	$0.00	$0.00	$17,743.63
08/20/26	$17,743.63	$0.00	$0.00	$17,743.63
08/21/26	$17,743.63	$0.00	$0.00	$17,743.63
08/22/26	$17,743.63	$0.00	$0.00	$17,743.63
08/23/26	$17,743.63	$0.00	$0.00	$17,743.63
08/24/26	$17,743.63	$0.00	$0.00	$17,743.63
08/25/26	$17,743.63	$0.00	$0.00	$17,743.63
08/26/26	$17,743.63	$0.00	$0.00	$17,743.63
08/27/26	$17,743.63	$0.00	$0.00	$17,743.63
08/28/26	$17,743.63	$0.00	$0.00	$17,743.63
08/29/26	$17,743.63	$0.00	$0.00	$17,743.63
08/30/26	$17,743.63	$0.00	$0.00	$17,743.63
08/31/26	$17,743.63	$0.00	$0.00	$17,743.63

Account Summary

Gross Earnings (Expense)	$63.68	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.96)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$62.42	**Net Earnings Rate**	4.142154%
Average Cash Balance	$17,743.63		

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King County Investment Pool
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August 2026

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$13,524,177.02	$305,579.13	$0.00	$13,829,756.15
08/02/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/03/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/04/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/05/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/06/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/07/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/08/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/09/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/10/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/11/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/12/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/13/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/14/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/15/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/16/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/17/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/18/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/19/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/20/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/21/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/22/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/23/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/24/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/25/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/26/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/27/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/28/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/29/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/30/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15
08/31/26	$13,829,756.15	$0.00	$0.00	$13,829,756.15

Account Summary

Gross Earnings (Expense)	$49,632.40	**Gross Earnings Rate**	4.225537%
Administrative Fee	($234.92)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($744.49)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$48,652.99	**Net Earnings Rate**	4.142154%
Average Cash Balance	$13,829,756.15		

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King County Investment Pool
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August 2026

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$18,268.28	$64.13	$61.75	$18,270.66
08/02/26	$18,270.66	$0.00	$0.00	$18,270.66
08/03/26	$18,270.66	$0.00	$0.00	$18,270.66
08/04/26	$18,270.66	$0.00	$30.88	$18,239.78
08/05/26	$18,239.78	$0.00	$0.00	$18,239.78
08/06/26	$18,239.78	$0.00	$0.00	$18,239.78
08/07/26	$18,239.78	$0.00	$0.00	$18,239.78
08/08/26	$18,239.78	$0.00	$0.00	$18,239.78
08/09/26	$18,239.78	$0.00	$0.00	$18,239.78
08/10/26	$18,239.78	$0.00	$0.00	$18,239.78
08/11/26	$18,239.78	$0.00	$0.00	$18,239.78
08/12/26	$18,239.78	$0.00	$14.00	$18,225.78
08/13/26	$18,225.78	$0.00	$40.19	$18,185.59
08/14/26	$18,185.59	$0.00	$0.00	$18,185.59
08/15/26	$18,185.59	$0.00	$0.00	$18,185.59
08/16/26	$18,185.59	$0.00	$0.00	$18,185.59
08/17/26	$18,185.59	$0.00	$0.00	$18,185.59
08/18/26	$18,185.59	$0.00	$90.95	$18,094.64
08/19/26	$18,094.64	$0.00	$1,222.35	$16,872.29
08/20/26	$16,872.29	$0.00	$0.00	$16,872.29
08/21/26	$16,872.29	$0.00	$0.00	$16,872.29
08/22/26	$16,872.29	$0.00	$0.00	$16,872.29
08/23/26	$16,872.29	$0.00	$0.00	$16,872.29
08/24/26	$16,872.29	$0.00	$0.00	$16,872.29
08/25/26	$16,872.29	$0.00	$121.25	$16,751.04
08/26/26	$16,751.04	$0.00	$31.95	$16,719.09
08/27/26	$16,719.09	$0.00	$20.10	$16,698.99
08/28/26	$16,698.99	$0.00	$331.78	$16,367.21
08/29/26	$16,367.21	$0.00	$0.00	$16,367.21
08/30/26	$16,367.21	$0.00	$0.00	$16,367.21
08/31/26	$16,367.21	$0.00	$91.37	$16,275.84

Account Summary

Gross Earnings (Expense)	$63.07	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.95)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$61.82	**Net Earnings Rate**	4.142154%
Average Cash Balance	$17,572.87		

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King County Investment Pool
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August 2026

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$413,225.66	$1,457.92	$0.00	$414,683.58
08/02/26	$414,683.58	$0.00	$0.00	$414,683.58
08/03/26	$414,683.58	$0.00	$0.00	$414,683.58
08/04/26	$414,683.58	$0.00	$0.00	$414,683.58
08/05/26	$414,683.58	$0.00	$0.00	$414,683.58
08/06/26	$414,683.58	$0.00	$0.00	$414,683.58
08/07/26	$414,683.58	$0.00	$0.00	$414,683.58
08/08/26	$414,683.58	$0.00	$0.00	$414,683.58
08/09/26	$414,683.58	$0.00	$0.00	$414,683.58
08/10/26	$414,683.58	$0.00	$0.00	$414,683.58
08/11/26	$414,683.58	$0.00	$0.00	$414,683.58
08/12/26	$414,683.58	$0.00	$0.00	$414,683.58
08/13/26	$414,683.58	$0.00	$0.00	$414,683.58
08/14/26	$414,683.58	$0.00	$0.00	$414,683.58
08/15/26	$414,683.58	$0.00	$0.00	$414,683.58
08/16/26	$414,683.58	$0.00	$0.00	$414,683.58
08/17/26	$414,683.58	$0.00	$0.00	$414,683.58
08/18/26	$414,683.58	$0.00	$0.00	$414,683.58
08/19/26	$414,683.58	$0.00	$0.00	$414,683.58
08/20/26	$414,683.58	$0.00	$0.00	$414,683.58
08/21/26	$414,683.58	$0.00	$0.00	$414,683.58
08/22/26	$414,683.58	$0.00	$0.00	$414,683.58
08/23/26	$414,683.58	$0.00	$0.00	$414,683.58
08/24/26	$414,683.58	$0.00	$0.00	$414,683.58
08/25/26	$414,683.58	$0.00	$0.00	$414,683.58
08/26/26	$414,683.58	$0.00	$0.00	$414,683.58
08/27/26	$414,683.58	$0.00	$0.00	$414,683.58
08/28/26	$414,683.58	$0.00	$0.00	$414,683.58
08/29/26	$414,683.58	$0.00	$0.00	$414,683.58
08/30/26	$414,683.58	$0.00	$0.00	$414,683.58
08/31/26	$414,683.58	$0.00	$0.00	$414,683.58

Account Summary

Gross Earnings (Expense)	$1,488.22	**Gross Earnings Rate**	4.225537%
Administrative Fee	($7.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($22.32)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,458.86	**Net Earnings Rate**	4.142154%
Average Cash Balance	$414,683.58		

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King County Investment Pool
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August 2026

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	($20,297,766.59)	$3,256.98	$503,403.24	($20,797,912.85)
08/02/26	($20,797,912.85)	$0.00	$0.00	($20,797,912.85)
08/03/26	($20,797,912.85)	$302.78	$599,125.49	($21,396,735.56)
08/04/26	($21,396,735.56)	$85.18	$881,502.04	($22,278,152.42)
08/05/26	($22,278,152.42)	$50.00	$22,552.83	($22,300,655.25)
08/06/26	($22,300,655.25)	$0.00	$67,596.13	($22,368,251.38)
08/07/26	($22,368,251.38)	$0.00	$67,690.94	($22,435,942.32)
08/08/26	($22,435,942.32)	$0.00	$0.00	($22,435,942.32)
08/09/26	($22,435,942.32)	$0.00	$0.00	($22,435,942.32)
08/10/26	($22,435,942.32)	$0.00	$45,620.84	($22,481,563.16)
08/11/26	($22,481,563.16)	$0.00	$39,657.91	($22,521,221.07)
08/12/26	($22,521,221.07)	$0.00	$247,998.84	($22,769,219.91)
08/13/26	($22,769,219.91)	$0.00	$190,575.79	($22,959,795.70)
08/14/26	($22,959,795.70)	$0.00	$84,227.00	($23,044,022.70)
08/15/26	($23,044,022.70)	$0.00	$22.95	($23,044,045.65)
08/16/26	($23,044,045.65)	$0.00	$299.06	($23,044,344.71)
08/17/26	($23,044,344.71)	$3,477,358.34	$207,356.11	($19,774,342.48)
08/18/26	($19,774,342.48)	$0.00	$522,007.24	($20,296,349.72)
08/19/26	($20,296,349.72)	$6,610.99	$1,203,845.00	($21,493,583.73)
08/20/26	($21,493,583.73)	$0.00	$55,493.43	($21,549,077.16)
08/21/26	($21,549,077.16)	$0.00	$217,151.98	($21,766,229.14)
08/22/26	($21,766,229.14)	$0.00	$278.68	($21,766,507.82)
08/23/26	($21,766,507.82)	$0.00	$0.00	($21,766,507.82)
08/24/26	($21,766,507.82)	$0.00	$261,515.09	($22,028,022.91)
08/25/26	($22,028,022.91)	$0.00	$331,529.42	($22,359,552.33)
08/26/26	($22,359,552.33)	$0.00	$2,842,937.61	($25,202,489.94)
08/27/26	($25,202,489.94)	$0.00	$281,247.02	($25,483,736.96)
08/28/26	($25,483,736.96)	$0.00	$1,550,097.70	($27,033,834.66)
08/29/26	($27,033,834.66)	$0.00	$0.00	($27,033,834.66)
08/30/26	($27,033,834.66)	$0.00	$0.00	($27,033,834.66)
08/31/26	($27,033,834.66)	$3,738,763.79	$460,796.55	($23,755,867.42)

Account Summary

Gross Earnings (Expense)	($81,669.26)	**Gross Earnings Rate**	4.225537%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($81,669.26)	**Net Earnings Rate**	4.225537%
Average Cash Balance	($22,756,626.83)		

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000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$201,070,493.82	$56,627,815.46	$55,850,047.93	$201,848,261.35
08/02/26	$201,848,261.35	$0.00	$1,039.78	$201,847,221.57
08/03/26	$201,847,221.57	$0.00	$321,250.05	$201,525,971.52
08/04/26	$201,525,971.52	$0.00	$15,382.59	$201,510,588.93
08/05/26	$201,510,588.93	$0.00	$482,374.70	$201,028,214.23
08/06/26	$201,028,214.23	$0.00	$58,136.47	$200,970,077.76
08/07/26	$200,970,077.76	$0.00	$1,119,043.93	$199,851,033.83
08/08/26	$199,851,033.83	$0.00	$556.47	$199,850,477.36
08/09/26	$199,850,477.36	$0.00	$20.32	$199,850,457.04
08/10/26	$199,850,457.04	$0.00	$93,205.18	$199,757,251.86
08/11/26	$199,757,251.86	$0.00	$754,340.59	$199,002,911.27
08/12/26	$199,002,911.27	$0.00	$87,375.77	$198,915,535.50
08/13/26	$198,915,535.50	$0.00	$521,379.67	$198,394,155.83
08/14/26	$198,394,155.83	$0.00	$190,593.85	$198,203,561.98
08/15/26	$198,203,561.98	$0.00	$0.00	$198,203,561.98
08/16/26	$198,203,561.98	$0.00	$564.84	$198,202,997.14
08/17/26	$198,202,997.14	$0.00	$44,838.01	$198,158,159.13
08/18/26	$198,158,159.13	$0.00	$23,246.98	$198,134,912.15
08/19/26	$198,134,912.15	$0.00	$962,133.46	$197,172,778.69
08/20/26	$197,172,778.69	$0.00	$47,925.80	$197,124,852.89
08/21/26	$197,124,852.89	$0.00	$77,798.11	$197,047,054.78
08/22/26	$197,047,054.78	$0.00	$0.00	$197,047,054.78
08/23/26	$197,047,054.78	$0.00	$0.00	$197,047,054.78
08/24/26	$197,047,054.78	$0.00	$1,380,587.91	$195,666,466.87
08/25/26	$195,666,466.87	$0.00	$5,567.63	$195,660,899.24
08/26/26	$195,660,899.24	$0.00	$502,722.37	$195,158,176.87
08/27/26	$195,158,176.87	$0.00	$292,498.50	$194,865,678.37
08/28/26	$194,865,678.37	$0.00	$312,004.08	$194,553,674.29
08/29/26	$194,553,674.29	$0.00	$0.00	$194,553,674.29
08/30/26	$194,553,674.29	$0.00	$0.00	$194,553,674.29
08/31/26	$194,553,674.29	$0.00	$164,826.00	$194,388,848.29

Account Summary

Gross Earnings (Expense)	$710,827.37	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3,364.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10,662.41)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$696,800.52	**Net Earnings Rate**	4.142154%
Average Cash Balance	$198,067,588.35		

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000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,530,919.21	$8,892.54	$0.00	$2,539,811.75
08/02/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/03/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/04/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/05/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/06/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/07/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/08/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/09/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/10/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/11/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/12/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/13/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/14/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/15/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/16/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/17/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/18/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/19/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/20/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/21/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/22/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/23/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/24/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/25/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/26/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/27/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/28/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/29/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/30/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75
08/31/26	$2,539,811.75	$0.00	$0.00	$2,539,811.75

Account Summary

Gross Earnings (Expense)	$9,114.91	**Gross Earnings Rate**	4.225537%
Administrative Fee	($43.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($136.72)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$8,935.05	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,539,811.75		

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000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$707,712,368.94	$9,467,879.52	$10,846,842.82	$706,333,405.64
08/02/26	$706,333,405.64	$0.00	$0.00	$706,333,405.64
08/03/26	$706,333,405.64	$804,743.74	$1,375,845.81	$705,762,303.57
08/04/26	$705,762,303.57	$457,445.14	$295,084.59	$705,924,664.12
08/05/26	$705,924,664.12	$8,481,828.21	$17,009,419.10	$697,397,073.23
08/06/26	$697,397,073.23	$555,564.66	$842,334.56	$697,110,303.33
08/07/26	$697,110,303.33	$1,339,240.48	$2,789,160.22	$695,660,383.59
08/08/26	$695,660,383.59	$5.83	$174.42	$695,660,215.00
08/09/26	$695,660,215.00	$161.37	$322.74	$695,660,053.63
08/10/26	$695,660,053.63	$250,712.00	$512,760.04	$695,398,005.59
08/11/26	$695,398,005.59	$74,773.99	$156,745.50	$695,316,034.08
08/12/26	$695,316,034.08	$628,541.23	$1,281,970.70	$694,662,604.61
08/13/26	$694,662,604.61	$1,358,383.47	$2,749,178.26	$693,271,809.82
08/14/26	$693,271,809.82	$996,206.23	$2,112,697.62	$692,155,318.43
08/15/26	$692,155,318.43	$3,645.12	$8,311.33	$692,150,652.22
08/16/26	$692,150,652.22	$3,344.06	$6,912.58	$692,147,083.70
08/17/26	$692,147,083.70	$570,417.52	$1,115,412.73	$691,602,088.49
08/18/26	$691,602,088.49	$5,215,986.24	$5,253,551.50	$691,564,523.23
08/19/26	$691,564,523.23	$9,552,953.63	$19,060,900.40	$682,056,576.46
08/20/26	$682,056,576.46	$311,761.75	$894,649.63	$681,473,688.58
08/21/26	$681,473,688.58	$2,049,198.85	$4,198,532.39	$679,324,355.04
08/22/26	$679,324,355.04	$58.00	$454.83	$679,323,958.21
08/23/26	$679,323,958.21	$229.55	$459.10	$679,323,728.66
08/24/26	$679,323,728.66	$106,730.14	$218,304.32	$679,212,154.48
08/25/26	$679,212,154.48	$36,450.63	$86,016.76	$679,162,588.35
08/26/26	$679,162,588.35	$2,104,348.18	$3,459,136.10	$677,807,800.43
08/27/26	$677,807,800.43	$2,612,986.35	$5,300,590.73	$675,120,196.05
08/28/26	$675,120,196.05	$1,215,981.75	$2,532,502.26	$673,803,675.54
08/29/26	$673,803,675.54	$0.00	$0.00	$673,803,675.54
08/30/26	$673,803,675.54	$0.00	$0.00	$673,803,675.54
08/31/26	$673,803,675.54	$7,000,333.79	$9,187,849.10	$671,616,160.23

Account Summary

Gross Earnings (Expense)	$2,471,642.99	**Gross Earnings Rate**	4.225537%
Administrative Fee	($11,698.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($37,074.64)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,422,869.75	**Net Earnings Rate**	4.142154%
Average Cash Balance	$688,707,811.65		

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000003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$15,000.00	$119.99	$0.00	$15,119.99
08/02/26	$15,119.99	$0.00	$0.00	$15,119.99
08/03/26	$15,119.99	$0.00	$0.00	$15,119.99
08/04/26	$15,119.99	$0.00	$0.00	$15,119.99
08/05/26	$15,119.99	$0.00	$0.00	$15,119.99
08/06/26	$15,119.99	$0.00	$0.00	$15,119.99
08/07/26	$15,119.99	$0.00	$0.00	$15,119.99
08/08/26	$15,119.99	$0.00	$0.00	$15,119.99
08/09/26	$15,119.99	$0.00	$0.00	$15,119.99
08/10/26	$15,119.99	$0.00	$0.00	$15,119.99
08/11/26	$15,119.99	$0.00	$85.95	$15,034.04
08/12/26	$15,034.04	$0.00	$0.00	$15,034.04
08/13/26	$15,034.04	$0.00	$0.00	$15,034.04
08/14/26	$15,034.04	$0.00	$0.00	$15,034.04
08/15/26	$15,034.04	$0.00	$0.00	$15,034.04
08/16/26	$15,034.04	$0.00	$0.00	$15,034.04
08/17/26	$15,034.04	$0.00	$0.00	$15,034.04
08/18/26	$15,034.04	$0.00	$0.00	$15,034.04
08/19/26	$15,034.04	$0.00	$0.00	$15,034.04
08/20/26	$15,034.04	$0.00	$0.00	$15,034.04
08/21/26	$15,034.04	$0.00	$0.00	$15,034.04
08/22/26	$15,034.04	$0.00	$0.00	$15,034.04
08/23/26	$15,034.04	$0.00	$0.00	$15,034.04
08/24/26	$15,034.04	$0.00	$0.00	$15,034.04
08/25/26	$15,034.04	$0.00	$0.00	$15,034.04
08/26/26	$15,034.04	$0.00	$9.00	$15,025.04
08/27/26	$15,025.04	$0.00	$25.04	$15,000.00
08/28/26	$15,000.00	$0.00	$0.00	$15,000.00
08/29/26	$15,000.00	$0.00	$0.00	$15,000.00
08/30/26	$15,000.00	$0.00	$0.00	$15,000.00
08/31/26	$15,000.00	$0.00	$0.00	$15,000.00

Account Summary

Gross Earnings (Expense)	$54.03	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.81)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$52.96	**Net Earnings Rate**	4.142154%
Average Cash Balance	$15,055.99		

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000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$609,354,381.45	$2,435,518.52	$2,321,245.63	$609,468,654.34
08/02/26	$609,468,654.34	$0.00	$149.60	$609,468,504.74
08/03/26	$609,468,504.74	$1,127.58	$1,447,777.08	$608,021,855.24
08/04/26	$608,021,855.24	$0.00	$331,223.34	$607,690,631.90
08/05/26	$607,690,631.90	$4,674.15	$109,050.32	$607,586,255.73
08/06/26	$607,586,255.73	$1,152.05	$222,734.54	$607,364,673.24
08/07/26	$607,364,673.24	$2,120.91	$307,836.55	$607,058,957.60
08/08/26	$607,058,957.60	$0.00	$2,953.02	$607,056,004.58
08/09/26	$607,056,004.58	$0.00	$1,506.20	$607,054,498.38
08/10/26	$607,054,498.38	$2,644.58	$898,773.13	$606,158,369.83
08/11/26	$606,158,369.83	$1,863.72	$490,513.06	$605,669,720.49
08/12/26	$605,669,720.49	$3,532.42	$366,446.82	$605,306,806.09
08/13/26	$605,306,806.09	$1,673.14	$1,100,798.45	$604,207,680.78
08/14/26	$604,207,680.78	$17,858.98	$603,657.40	$603,621,882.36
08/15/26	$603,621,882.36	$0.00	$140.41	$603,621,741.95
08/16/26	$603,621,741.95	$0.00	$2,387.43	$603,619,354.52
08/17/26	$603,619,354.52	$3,999.97	$1,684,227.10	$601,939,127.39
08/18/26	$601,939,127.39	$3,046.53	$28,370.32	$601,913,803.60
08/19/26	$601,913,803.60	$1,101.44	$531,440.43	$601,383,464.61
08/20/26	$601,383,464.61	$108.10	$127,048.30	$601,256,524.41
08/21/26	$601,256,524.41	$2,126.36	$1,708,161.89	$599,550,488.88
08/22/26	$599,550,488.88	$0.00	$881.87	$599,549,607.01
08/23/26	$599,549,607.01	$0.00	$4,958.60	$599,544,648.41
08/24/26	$599,544,648.41	$3,953.98	$269,552.54	$599,279,049.85
08/25/26	$599,279,049.85	$2,257.44	$49,134.02	$599,232,173.27
08/26/26	$599,232,173.27	$989.60	$598,058.91	$598,635,103.96
08/27/26	$598,635,103.96	$8,590.65	$614,501.45	$598,029,193.16
08/28/26	$598,029,193.16	$1,954.07	$740,651.92	$597,290,495.31
08/29/26	$597,290,495.31	$0.00	$0.00	$597,290,495.31
08/30/26	$597,290,495.31	$0.00	$0.00	$597,290,495.31
08/31/26	$597,290,495.31	$2,415,378.21	$1,010,811.10	$598,695,062.42

Account Summary

Gross Earnings (Expense)	$2,164,152.77	**Gross Earnings Rate**	4.225537%
Administrative Fee	($10,243.21)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($32,462.29)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,121,447.27	**Net Earnings Rate**	4.142154%
Average Cash Balance	$603,027,591.12		

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000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$306,893,057.99	$1,086,845.60	$314,748.88	$307,665,154.71
08/02/26	$307,665,154.71	$0.00	$0.00	$307,665,154.71
08/03/26	$307,665,154.71	$0.00	$0.06	$307,665,154.65
08/04/26	$307,665,154.65	$0.00	$0.00	$307,665,154.65
08/05/26	$307,665,154.65	$0.00	$0.06	$307,665,154.59
08/06/26	$307,665,154.59	$0.00	$316.92	$307,664,837.67
08/07/26	$307,664,837.67	$0.00	$65,320.67	$307,599,517.00
08/08/26	$307,599,517.00	$0.00	$0.00	$307,599,517.00
08/09/26	$307,599,517.00	$0.00	$0.00	$307,599,517.00
08/10/26	$307,599,517.00	$0.00	$1,786.35	$307,597,730.65
08/11/26	$307,597,730.65	$0.00	$6,480.44	$307,591,250.21
08/12/26	$307,591,250.21	$0.00	$26,594.38	$307,564,655.83
08/13/26	$307,564,655.83	$0.00	$61,620.36	$307,503,035.47
08/14/26	$307,503,035.47	$3,105.20	$63,453.97	$307,442,686.70
08/15/26	$307,442,686.70	$0.00	$0.00	$307,442,686.70
08/16/26	$307,442,686.70	$0.00	$2.03	$307,442,684.67
08/17/26	$307,442,684.67	$33,270.00	$1,607.82	$307,474,346.85
08/18/26	$307,474,346.85	$840.00	$0.10	$307,475,186.75
08/19/26	$307,475,186.75	$0.00	$2,657.41	$307,472,529.34
08/20/26	$307,472,529.34	$0.00	$51,138.31	$307,421,391.03
08/21/26	$307,421,391.03	$0.00	$51,036.66	$307,370,354.37
08/22/26	$307,370,354.37	$0.00	$0.00	$307,370,354.37
08/23/26	$307,370,354.37	$0.00	$0.04	$307,370,354.33
08/24/26	$307,370,354.33	$0.00	$0.14	$307,370,354.19
08/25/26	$307,370,354.19	$0.00	$2,475.26	$307,367,878.93
08/26/26	$307,367,878.93	$0.00	$187,795.30	$307,180,083.63
08/27/26	$307,180,083.63	$0.00	$63,971.96	$307,116,111.67
08/28/26	$307,116,111.67	$0.00	$59,854.52	$307,056,257.15
08/29/26	$307,056,257.15	$0.00	$0.00	$307,056,257.15
08/30/26	$307,056,257.15	$0.00	$0.00	$307,056,257.15
08/31/26	$307,056,257.15	$506,312.53	$5,061.92	$307,557,507.76

Account Summary

Gross Earnings (Expense)	$1,103,396.41	**Gross Earnings Rate**	4.225537%
Administrative Fee	($5,222.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($16,550.95)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,081,622.95	**Net Earnings Rate**	4.142154%
Average Cash Balance	$307,454,487.64		

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000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$35,113,467.64	$122,819.74	$22,017.83	$35,214,269.55
08/02/26	$35,214,269.55	$0.00	$0.00	$35,214,269.55
08/03/26	$35,214,269.55	$1,049.00	$195.63	$35,215,122.92
08/04/26	$35,215,122.92	$1,032.00	$0.00	$35,216,154.92
08/05/26	$35,216,154.92	$0.00	$34,217.37	$35,181,937.55
08/06/26	$35,181,937.55	$0.00	$4,104.59	$35,177,832.96
08/07/26	$35,177,832.96	$0.00	$1,577.20	$35,176,255.76
08/08/26	$35,176,255.76	$0.00	$0.00	$35,176,255.76
08/09/26	$35,176,255.76	$0.00	$0.00	$35,176,255.76
08/10/26	$35,176,255.76	$0.00	$720.63	$35,175,535.13
08/11/26	$35,175,535.13	$5,244.00	$568.54	$35,180,210.59
08/12/26	$35,180,210.59	$0.00	$6,463.83	$35,173,746.76
08/13/26	$35,173,746.76	$0.00	$15,868.65	$35,157,878.11
08/14/26	$35,157,878.11	$0.00	$3,734.34	$35,154,143.77
08/15/26	$35,154,143.77	$0.00	$0.00	$35,154,143.77
08/16/26	$35,154,143.77	$0.00	$0.00	$35,154,143.77
08/17/26	$35,154,143.77	$0.00	$43.06	$35,154,100.71
08/18/26	$35,154,100.71	$0.00	$0.00	$35,154,100.71
08/19/26	$35,154,100.71	$0.00	$4,042.77	$35,150,057.94
08/20/26	$35,150,057.94	$0.00	$6,716.22	$35,143,341.72
08/21/26	$35,143,341.72	$0.00	$4,694.15	$35,138,647.57
08/22/26	$35,138,647.57	$0.00	$250.46	$35,138,397.11
08/23/26	$35,138,397.11	$0.00	$0.00	$35,138,397.11
08/24/26	$35,138,397.11	$0.00	$1,731.48	$35,136,665.63
08/25/26	$35,136,665.63	$54,609.50	$0.00	$35,191,275.13
08/26/26	$35,191,275.13	$0.00	$7,936.08	$35,183,339.05
08/27/26	$35,183,339.05	$16,769.00	$13,303.40	$35,186,804.65
08/28/26	$35,186,804.65	$45,740.00	$1,869.18	$35,230,675.47
08/29/26	$35,230,675.47	$0.00	$0.00	$35,230,675.47
08/30/26	$35,230,675.47	$0.00	$0.00	$35,230,675.47
08/31/26	$35,230,675.47	$0.00	$82.40	$35,230,593.07

Account Summary

Gross Earnings (Expense)	$126,249.31	**Gross Earnings Rate**	4.225537%
Administrative Fee	($597.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,893.74)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$123,758.02	**Net Earnings Rate**	4.142154%
Average Cash Balance	$35,178,577.53		

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000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$30,406,914.95	$103,731.80	$0.00	$30,510,646.75
08/02/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/03/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/04/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/05/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/06/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/07/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/08/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/09/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/10/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/11/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/12/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/13/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/14/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/15/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/16/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/17/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/18/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/19/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/20/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/21/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/22/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/23/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/24/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/25/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/26/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/27/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/28/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/29/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/30/26	$30,510,646.75	$0.00	$0.00	$30,510,646.75
08/31/26	$30,510,646.75	$816,345.15	$0.00	$31,326,991.90

Account Summary

Gross Earnings (Expense)	$109,591.49	**Gross Earnings Rate**	4.225537%
Administrative Fee	($518.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,643.87)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$107,428.91	**Net Earnings Rate**	4.142154%
Average Cash Balance	$30,536,980.46		

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000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$31,620,545.94	$107,995.96	$0.00	$31,728,541.90
08/02/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/03/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/04/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/05/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/06/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/07/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/08/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/09/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/10/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/11/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/12/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/13/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/14/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/15/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/16/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/17/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/18/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/19/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/20/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/21/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/22/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/23/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/24/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/25/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/26/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/27/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/28/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/29/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/30/26	$31,728,541.90	$0.00	$0.00	$31,728,541.90
08/31/26	$31,728,541.90	$816,345.15	$0.00	$32,544,887.05

Account Summary

Gross Earnings (Expense)	$113,962.28	**Gross Earnings Rate**	4.225537%
Administrative Fee	($539.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,709.43)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$111,713.45	**Net Earnings Rate**	4.142154%
Average Cash Balance	$31,754,875.61		

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000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$8,815,543.95	$32,256.33	$11,615.40	$8,836,184.88
08/02/26	$8,836,184.88	$0.00	$0.00	$8,836,184.88
08/03/26	$8,836,184.88	$0.00	$327.93	$8,835,856.95
08/04/26	$8,835,856.95	$0.00	$0.00	$8,835,856.95
08/05/26	$8,835,856.95	$0.00	$0.00	$8,835,856.95
08/06/26	$8,835,856.95	$0.00	$3,469.30	$8,832,387.65
08/07/26	$8,832,387.65	$0.00	$0.00	$8,832,387.65
08/08/26	$8,832,387.65	$0.00	$0.00	$8,832,387.65
08/09/26	$8,832,387.65	$0.00	$0.00	$8,832,387.65
08/10/26	$8,832,387.65	$0.00	$31.04	$8,832,356.61
08/11/26	$8,832,356.61	$70,000.00	$0.00	$8,902,356.61
08/12/26	$8,902,356.61	$0.00	$2,144.00	$8,900,212.61
08/13/26	$8,900,212.61	$0.00	$6,432.23	$8,893,780.38
08/14/26	$8,893,780.38	$0.00	$5,257.23	$8,888,523.15
08/15/26	$8,888,523.15	$0.00	$0.00	$8,888,523.15
08/16/26	$8,888,523.15	$0.00	$0.00	$8,888,523.15
08/17/26	$8,888,523.15	$0.00	$2,444.64	$8,886,078.51
08/18/26	$8,886,078.51	$0.00	$0.00	$8,886,078.51
08/19/26	$8,886,078.51	$0.00	$0.00	$8,886,078.51
08/20/26	$8,886,078.51	$0.00	$6,393.66	$8,879,684.85
08/21/26	$8,879,684.85	$0.00	$0.00	$8,879,684.85
08/22/26	$8,879,684.85	$0.00	$0.00	$8,879,684.85
08/23/26	$8,879,684.85	$0.00	$0.00	$8,879,684.85
08/24/26	$8,879,684.85	$0.00	$0.00	$8,879,684.85
08/25/26	$8,879,684.85	$0.00	$31.04	$8,879,653.81
08/26/26	$8,879,653.81	$0.00	$1,866.00	$8,877,787.81
08/27/26	$8,877,787.81	$0.00	$6,961.21	$8,870,826.60
08/28/26	$8,870,826.60	$0.00	$4,680.35	$8,866,146.25
08/29/26	$8,866,146.25	$0.00	$0.00	$8,866,146.25
08/30/26	$8,866,146.25	$0.00	$0.00	$8,866,146.25
08/31/26	$8,866,146.25	$0.00	$0.00	$8,866,146.25

Account Summary

Gross Earnings (Expense)	$31,819.25	**Gross Earnings Rate**	4.225537%
Administrative Fee	($150.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($477.29)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$31,191.36	**Net Earnings Rate**	4.142154%
Average Cash Balance	$8,866,234.83		

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000003740 - COUNTY HOSPITAL CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$63,229.15	$1,401,866.30	$87,029.18	$1,378,066.27
08/02/26	$1,378,066.27	$0.00	$0.00	$1,378,066.27
08/03/26	$1,378,066.27	$0.00	$0.00	$1,378,066.27
08/04/26	$1,378,066.27	$0.00	$0.00	$1,378,066.27
08/05/26	$1,378,066.27	$0.00	$40,000.00	$1,338,066.27
08/06/26	$1,338,066.27	$0.00	$38,327.81	$1,299,738.46
08/07/26	$1,299,738.46	$0.00	$0.00	$1,299,738.46
08/08/26	$1,299,738.46	$0.00	$0.00	$1,299,738.46
08/09/26	$1,299,738.46	$0.00	$0.00	$1,299,738.46
08/10/26	$1,299,738.46	$0.00	$0.00	$1,299,738.46
08/11/26	$1,299,738.46	$0.00	$0.00	$1,299,738.46
08/12/26	$1,299,738.46	$0.00	$3,408.00	$1,296,330.46
08/13/26	$1,296,330.46	$0.00	$10,224.97	$1,286,105.49
08/14/26	$1,286,105.49	$0.00	$0.00	$1,286,105.49
08/15/26	$1,286,105.49	$0.00	$0.00	$1,286,105.49
08/16/26	$1,286,105.49	$0.00	$0.00	$1,286,105.49
08/17/26	$1,286,105.49	$0.00	$0.00	$1,286,105.49
08/18/26	$1,286,105.49	$0.00	$0.00	$1,286,105.49
08/19/26	$1,286,105.49	$0.00	$1,176,073.59	$110,031.90
08/20/26	$110,031.90	$0.00	$0.00	$110,031.90
08/21/26	$110,031.90	$0.00	$0.00	$110,031.90
08/22/26	$110,031.90	$0.00	$0.00	$110,031.90
08/23/26	$110,031.90	$0.00	$0.00	$110,031.90
08/24/26	$110,031.90	$0.00	$0.00	$110,031.90
08/25/26	$110,031.90	$0.00	$0.00	$110,031.90
08/26/26	$110,031.90	$0.00	$3,610.00	$106,421.90
08/27/26	$106,421.90	$0.00	$10,830.69	$95,591.21
08/28/26	$95,591.21	$0.00	$0.00	$95,591.21
08/29/26	$95,591.21	$0.00	$0.00	$95,591.21
08/30/26	$95,591.21	$0.00	$0.00	$95,591.21
08/31/26	$95,591.21	$0.00	$36,380.11	$59,211.10

Account Summary

Gross Earnings (Expense)	$2,891.88	**Gross Earnings Rate**	4.225537%
Administrative Fee	($13.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($43.38)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,834.81	**Net Earnings Rate**	4.142154%
Average Cash Balance	$805,804.73		

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000003741 - COUNTY HOSPITAL CAPITAL SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$10,365,189.12	$38,458.84	$1,400,000.00	$9,003,647.96
08/02/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/03/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/04/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/05/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/06/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/07/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/08/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/09/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/10/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/11/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/12/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/13/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/14/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/15/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/16/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/17/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/18/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/19/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/20/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/21/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/22/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/23/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/24/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/25/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/26/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/27/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/28/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/29/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/30/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96
08/31/26	$9,003,647.96	$0.00	$0.00	$9,003,647.96

Account Summary

Gross Earnings (Expense)	$32,312.40	**Gross Earnings Rate**	4.225537%
Administrative Fee	($152.94)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($484.69)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$31,674.77	**Net Earnings Rate**	4.142154%
Average Cash Balance	$9,003,647.96		

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King County Investment Pool
Monthly Statement

August 2026

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$237,285.66	$4,596,107.13	$295,769.51	$4,537,623.28
08/02/26	$4,537,623.28	$0.00	$0.00	$4,537,623.28
08/03/26	$4,537,623.28	$0.00	$13,700.60	$4,523,922.68
08/04/26	$4,523,922.68	$0.00	$0.00	$4,523,922.68
08/05/26	$4,523,922.68	$0.00	$40,031.50	$4,483,891.18
08/06/26	$4,483,891.18	$0.00	$479,052.69	$4,004,838.49
08/07/26	$4,004,838.49	$0.00	$0.00	$4,004,838.49
08/08/26	$4,004,838.49	$0.00	$0.00	$4,004,838.49
08/09/26	$4,004,838.49	$0.00	$0.00	$4,004,838.49
08/10/26	$4,004,838.49	$0.00	$74.21	$4,004,764.28
08/11/26	$4,004,764.28	$0.00	$166,343.88	$3,838,420.40
08/12/26	$3,838,420.40	$0.00	$26,271.00	$3,812,149.40
08/13/26	$3,812,149.40	$0.00	$103,344.78	$3,708,804.62
08/14/26	$3,708,804.62	$0.00	$3,024.56	$3,705,780.06
08/15/26	$3,705,780.06	$0.00	$0.00	$3,705,780.06
08/16/26	$3,705,780.06	$0.00	$0.00	$3,705,780.06
08/17/26	$3,705,780.06	$0.00	$1,997.42	$3,703,782.64
08/18/26	$3,703,782.64	$0.00	$96,665.79	$3,607,116.85
08/19/26	$3,607,116.85	$0.00	$3,153,561.84	$453,555.01
08/20/26	$453,555.01	$0.00	$2,268.36	$451,286.65
08/21/26	$451,286.65	$0.00	$0.00	$451,286.65
08/22/26	$451,286.65	$0.00	$0.00	$451,286.65
08/23/26	$451,286.65	$0.00	$0.00	$451,286.65
08/24/26	$451,286.65	$0.00	$0.00	$451,286.65
08/25/26	$451,286.65	$0.00	$0.00	$451,286.65
08/26/26	$451,286.65	$0.00	$31,670.00	$419,616.65
08/27/26	$419,616.65	$0.00	$82,387.64	$337,229.01
08/28/26	$337,229.01	$0.00	$3,213.57	$334,015.44
08/29/26	$334,015.44	$0.00	$0.00	$334,015.44
08/30/26	$334,015.44	$0.00	$0.00	$334,015.44
08/31/26	$334,015.44	$0.00	$278,449.63	$55,565.81

Account Summary

Gross Earnings (Expense)	$8,959.81	**Gross Earnings Rate**	4.225537%
Administrative Fee	($42.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($134.40)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$8,783.00	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,496,595.10		

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King County Investment Pool
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000003752 - HMC CAPITAL UTGO SERIES 2023

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$36,630,177.28	$140,943.09	$4,000,000.00	$32,771,120.37
08/02/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/03/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/04/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/05/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/06/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/07/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/08/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/09/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/10/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/11/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/12/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/13/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/14/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/15/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/16/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/17/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/18/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/19/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/20/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/21/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/22/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/23/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/24/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/25/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/26/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/27/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/28/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/29/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/30/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37
08/31/26	$32,771,120.37	$0.00	$0.00	$32,771,120.37

Account Summary

Gross Earnings (Expense)	$117,609.40	**Gross Earnings Rate**	4.225537%
Administrative Fee	($556.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,764.14)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$115,288.60	**Net Earnings Rate**	4.142154%
Average Cash Balance	$32,771,120.37		

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000003753 - HMC CAPITAL UTGO SERIES 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$106,480,999.20	$386,368.12	$0.00	$106,867,367.32
08/02/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/03/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/04/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/05/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/06/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/07/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/08/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/09/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/10/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/11/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/12/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/13/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/14/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/15/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/16/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/17/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/18/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/19/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/20/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/21/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/22/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/23/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/24/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/25/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/26/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/27/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/28/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/29/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/30/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32
08/31/26	$106,867,367.32	$0.00	$0.00	$106,867,367.32

Account Summary

Gross Earnings (Expense)	$383,526.91	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,815.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,752.90)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$375,958.73	**Net Earnings Rate**	4.142154%
Average Cash Balance	$106,867,367.32		

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King County Investment Pool
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000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	($619,713.91)	$0.00	$8,504.79	($628,218.70)
08/02/26	($628,218.70)	$0.00	$0.00	($628,218.70)
08/03/26	($628,218.70)	$0.00	$0.00	($628,218.70)
08/04/26	($628,218.70)	$0.00	$29,138.11	($657,356.81)
08/05/26	($657,356.81)	$0.00	$0.00	($657,356.81)
08/06/26	($657,356.81)	$0.00	$0.00	($657,356.81)
08/07/26	($657,356.81)	$27,187.44	$194,044.17	($824,213.54)
08/08/26	($824,213.54)	$0.00	$0.00	($824,213.54)
08/09/26	($824,213.54)	$0.00	$0.00	($824,213.54)
08/10/26	($824,213.54)	$0.00	$0.00	($824,213.54)
08/11/26	($824,213.54)	$0.00	$0.00	($824,213.54)
08/12/26	($824,213.54)	$0.00	$738.00	($824,951.54)
08/13/26	($824,951.54)	$0.00	$3,484.04	($828,435.58)
08/14/26	($828,435.58)	$0.00	$2,154.81	($830,590.39)
08/15/26	($830,590.39)	$0.00	$0.00	($830,590.39)
08/16/26	($830,590.39)	$0.00	$0.00	($830,590.39)
08/17/26	($830,590.39)	$0.00	$0.00	($830,590.39)
08/18/26	($830,590.39)	$0.00	$196.92	($830,787.31)
08/19/26	($830,787.31)	$0.00	$0.00	($830,787.31)
08/20/26	($830,787.31)	$0.00	$634.32	($831,421.63)
08/21/26	($831,421.63)	$0.00	$2,942.24	($834,363.87)
08/22/26	($834,363.87)	$0.00	$0.00	($834,363.87)
08/23/26	($834,363.87)	$0.00	$0.00	($834,363.87)
08/24/26	($834,363.87)	$0.00	$0.00	($834,363.87)
08/25/26	($834,363.87)	$0.00	$0.00	($834,363.87)
08/26/26	($834,363.87)	$11,832.23	$2,224.62	($824,756.26)
08/27/26	($824,756.26)	$0.00	$2,869.01	($827,625.27)
08/28/26	($827,625.27)	$0.00	$700.12	($828,325.39)
08/29/26	($828,325.39)	$0.00	$0.00	($828,325.39)
08/30/26	($828,325.39)	$0.00	$0.00	($828,325.39)
08/31/26	($828,325.39)	$0.00	$96.50	($828,421.89)

Account Summary

Gross Earnings (Expense)	($2,846.06)	**Gross Earnings Rate**	4.225537%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($2,846.06)	**Net Earnings Rate**	4.225537%
Average Cash Balance	($793,036.71)		

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King County Investment Pool
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000003764 - DLS UKC 2025B CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,493,826.43	$5,419.49	$0.00	$1,499,245.92
08/02/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/03/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/04/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/05/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/06/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/07/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/08/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/09/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/10/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/11/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/12/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/13/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/14/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/15/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/16/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/17/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/18/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/19/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/20/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/21/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/22/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/23/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/24/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/25/26	$1,499,245.92	$0.00	$0.00	$1,499,245.92
08/26/26	$1,499,245.92	$0.00	$11,832.23	$1,487,413.69
08/27/26	$1,487,413.69	$0.00	$0.00	$1,487,413.69
08/28/26	$1,487,413.69	$0.00	$0.00	$1,487,413.69
08/29/26	$1,487,413.69	$0.00	$0.00	$1,487,413.69
08/30/26	$1,487,413.69	$0.00	$0.00	$1,487,413.69
08/31/26	$1,487,413.69	$0.00	$0.00	$1,487,413.69

Account Summary

Gross Earnings (Expense)	$5,372.29	**Gross Earnings Rate**	4.225537%
Administrative Fee	($25.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($80.58)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,266.28	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,496,955.81		

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King County Investment Pool
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000003765 - DLS 2026A CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,732,044.09	$9,599.19	$0.00	$2,741,643.28
08/02/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/03/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/04/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/05/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/06/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/07/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/08/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/09/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/10/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/11/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/12/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/13/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/14/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/15/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/16/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/17/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/18/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/19/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/20/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/21/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/22/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/23/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/24/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/25/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/26/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/27/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/28/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/29/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/30/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28
08/31/26	$2,741,643.28	$0.00	$0.00	$2,741,643.28

Account Summary

Gross Earnings (Expense)	$9,839.24	**Gross Earnings Rate**	4.225537%
Administrative Fee	($46.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($147.59)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,645.08	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,741,643.28		

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King County Investment Pool
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000003766 - DLS 2026A FALL CITY CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$680,792.67	$2,392.01	$0.00	$683,184.68
08/02/26	$683,184.68	$0.00	$0.00	$683,184.68
08/03/26	$683,184.68	$0.00	$0.00	$683,184.68
08/04/26	$683,184.68	$0.00	$0.00	$683,184.68
08/05/26	$683,184.68	$0.00	$0.00	$683,184.68
08/06/26	$683,184.68	$0.00	$0.00	$683,184.68
08/07/26	$683,184.68	$0.00	$0.00	$683,184.68
08/08/26	$683,184.68	$0.00	$0.00	$683,184.68
08/09/26	$683,184.68	$0.00	$0.00	$683,184.68
08/10/26	$683,184.68	$0.00	$0.00	$683,184.68
08/11/26	$683,184.68	$0.00	$0.00	$683,184.68
08/12/26	$683,184.68	$0.00	$0.00	$683,184.68
08/13/26	$683,184.68	$0.00	$0.00	$683,184.68
08/14/26	$683,184.68	$0.00	$0.00	$683,184.68
08/15/26	$683,184.68	$0.00	$0.00	$683,184.68
08/16/26	$683,184.68	$0.00	$0.00	$683,184.68
08/17/26	$683,184.68	$0.00	$0.00	$683,184.68
08/18/26	$683,184.68	$0.00	$0.00	$683,184.68
08/19/26	$683,184.68	$0.00	$0.00	$683,184.68
08/20/26	$683,184.68	$0.00	$0.00	$683,184.68
08/21/26	$683,184.68	$0.00	$0.00	$683,184.68
08/22/26	$683,184.68	$0.00	$0.00	$683,184.68
08/23/26	$683,184.68	$0.00	$0.00	$683,184.68
08/24/26	$683,184.68	$0.00	$0.00	$683,184.68
08/25/26	$683,184.68	$0.00	$0.00	$683,184.68
08/26/26	$683,184.68	$0.00	$0.00	$683,184.68
08/27/26	$683,184.68	$0.00	$0.00	$683,184.68
08/28/26	$683,184.68	$0.00	$0.00	$683,184.68
08/29/26	$683,184.68	$0.00	$0.00	$683,184.68
08/30/26	$683,184.68	$0.00	$0.00	$683,184.68
08/31/26	$683,184.68	$0.00	$0.00	$683,184.68

Account Summary

Gross Earnings (Expense)	$2,451.82	**Gross Earnings Rate**	4.225537%
Administrative Fee	($11.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($36.78)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,403.44	**Net Earnings Rate**	4.142154%
Average Cash Balance	$683,184.68		

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King County Investment Pool
Monthly Statement

August 2026

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$14.83	$0.05	$0.00	$14.88
08/02/26	$14.88	$0.00	$0.00	$14.88
08/03/26	$14.88	$0.00	$0.00	$14.88
08/04/26	$14.88	$0.00	$0.00	$14.88
08/05/26	$14.88	$0.00	$0.00	$14.88
08/06/26	$14.88	$0.00	$0.00	$14.88
08/07/26	$14.88	$0.00	$0.00	$14.88
08/08/26	$14.88	$0.00	$0.00	$14.88
08/09/26	$14.88	$0.00	$0.00	$14.88
08/10/26	$14.88	$0.00	$0.00	$14.88
08/11/26	$14.88	$0.00	$0.00	$14.88
08/12/26	$14.88	$0.00	$0.00	$14.88
08/13/26	$14.88	$0.00	$0.00	$14.88
08/14/26	$14.88	$0.00	$0.00	$14.88
08/15/26	$14.88	$0.00	$0.00	$14.88
08/16/26	$14.88	$0.00	$0.00	$14.88
08/17/26	$14.88	$0.00	$0.00	$14.88
08/18/26	$14.88	$0.00	$0.00	$14.88
08/19/26	$14.88	$0.00	$0.00	$14.88
08/20/26	$14.88	$0.00	$0.00	$14.88
08/21/26	$14.88	$0.00	$0.00	$14.88
08/22/26	$14.88	$0.00	$0.00	$14.88
08/23/26	$14.88	$0.00	$0.00	$14.88
08/24/26	$14.88	$0.00	$0.00	$14.88
08/25/26	$14.88	$0.00	$0.00	$14.88
08/26/26	$14.88	$0.00	$0.00	$14.88
08/27/26	$14.88	$0.00	$0.00	$14.88
08/28/26	$14.88	$0.00	$0.00	$14.88
08/29/26	$14.88	$0.00	$0.00	$14.88
08/30/26	$14.88	$0.00	$0.00	$14.88
08/31/26	$14.88	$0.00	$0.00	$14.88

Account Summary

Gross Earnings (Expense)	$0.05	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$14.88		

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King County

King County Investment Pool
Monthly Statement

August 2026

00000377A - 2024A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$314,624.45	$1,105.45	$0.00	$315,729.90
08/02/26	$315,729.90	$0.00	$0.00	$315,729.90
08/03/26	$315,729.90	$0.00	$0.00	$315,729.90
08/04/26	$315,729.90	$0.00	$0.00	$315,729.90
08/05/26	$315,729.90	$0.00	$0.00	$315,729.90
08/06/26	$315,729.90	$0.00	$0.00	$315,729.90
08/07/26	$315,729.90	$0.00	$0.00	$315,729.90
08/08/26	$315,729.90	$0.00	$0.00	$315,729.90
08/09/26	$315,729.90	$0.00	$0.00	$315,729.90
08/10/26	$315,729.90	$0.00	$0.00	$315,729.90
08/11/26	$315,729.90	$0.00	$0.00	$315,729.90
08/12/26	$315,729.90	$0.00	$0.00	$315,729.90
08/13/26	$315,729.90	$0.00	$0.00	$315,729.90
08/14/26	$315,729.90	$0.00	$0.00	$315,729.90
08/15/26	$315,729.90	$0.00	$0.00	$315,729.90
08/16/26	$315,729.90	$0.00	$0.00	$315,729.90
08/17/26	$315,729.90	$0.00	$0.00	$315,729.90
08/18/26	$315,729.90	$0.00	$0.00	$315,729.90
08/19/26	$315,729.90	$0.00	$0.00	$315,729.90
08/20/26	$315,729.90	$0.00	$0.00	$315,729.90
08/21/26	$315,729.90	$0.00	$0.00	$315,729.90
08/22/26	$315,729.90	$0.00	$0.00	$315,729.90
08/23/26	$315,729.90	$0.00	$0.00	$315,729.90
08/24/26	$315,729.90	$0.00	$0.00	$315,729.90
08/25/26	$315,729.90	$0.00	$0.00	$315,729.90
08/26/26	$315,729.90	$0.00	$0.00	$315,729.90
08/27/26	$315,729.90	$0.00	$0.00	$315,729.90
08/28/26	$315,729.90	$0.00	$0.00	$315,729.90
08/29/26	$315,729.90	$0.00	$0.00	$315,729.90
08/30/26	$315,729.90	$0.00	$0.00	$315,729.90
08/31/26	$315,729.90	$0.00	$0.00	$315,729.90

Account Summary

Gross Earnings (Expense)	$1,133.10	**Gross Earnings Rate**	4.225537%
Administrative Fee	($5.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($17.00)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,110.74	**Net Earnings Rate**	4.142154%
Average Cash Balance	$315,729.90		

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King County Investment Pool
Monthly Statement

August 2026

00000377B - 2025A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,167,149.12	$4,100.84	$828,372.70	$342,877.26
08/02/26	$342,877.26	$0.00	$0.00	$342,877.26
08/03/26	$342,877.26	$0.00	$0.00	$342,877.26
08/04/26	$342,877.26	$0.00	$0.00	$342,877.26
08/05/26	$342,877.26	$0.00	$0.00	$342,877.26
08/06/26	$342,877.26	$0.00	$0.00	$342,877.26
08/07/26	$342,877.26	$0.00	$0.00	$342,877.26
08/08/26	$342,877.26	$0.00	$0.00	$342,877.26
08/09/26	$342,877.26	$0.00	$0.00	$342,877.26
08/10/26	$342,877.26	$0.00	$0.00	$342,877.26
08/11/26	$342,877.26	$0.00	$0.00	$342,877.26
08/12/26	$342,877.26	$0.00	$0.00	$342,877.26
08/13/26	$342,877.26	$0.00	$0.00	$342,877.26
08/14/26	$342,877.26	$0.00	$0.00	$342,877.26
08/15/26	$342,877.26	$0.00	$0.00	$342,877.26
08/16/26	$342,877.26	$0.00	$0.00	$342,877.26
08/17/26	$342,877.26	$0.00	$0.00	$342,877.26
08/18/26	$342,877.26	$0.00	$0.00	$342,877.26
08/19/26	$342,877.26	$0.00	$0.00	$342,877.26
08/20/26	$342,877.26	$0.00	$0.00	$342,877.26
08/21/26	$342,877.26	$0.00	$0.00	$342,877.26
08/22/26	$342,877.26	$0.00	$0.00	$342,877.26
08/23/26	$342,877.26	$0.00	$0.00	$342,877.26
08/24/26	$342,877.26	$0.00	$0.00	$342,877.26
08/25/26	$342,877.26	$0.00	$0.00	$342,877.26
08/26/26	$342,877.26	$0.00	$0.00	$342,877.26
08/27/26	$342,877.26	$0.00	$0.00	$342,877.26
08/28/26	$342,877.26	$0.00	$0.00	$342,877.26
08/29/26	$342,877.26	$0.00	$0.00	$342,877.26
08/30/26	$342,877.26	$0.00	$0.00	$342,877.26
08/31/26	$342,877.26	$0.00	$0.00	$342,877.26

Account Summary

Gross Earnings (Expense)	$1,230.52	**Gross Earnings Rate**	4.225537%
Administrative Fee	($5.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($18.46)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,206.24	**Net Earnings Rate**	4.142154%
Average Cash Balance	$342,877.26		

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King County Investment Pool
Monthly Statement

August 2026

00000377C - 2025B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$15,252,882.61	$881,964.61	$0.00	$16,134,847.22
08/02/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/03/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/04/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/05/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/06/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/07/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/08/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/09/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/10/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/11/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/12/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/13/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/14/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/15/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/16/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/17/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/18/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/19/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/20/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/21/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/22/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/23/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/24/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/25/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/26/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/27/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/28/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/29/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/30/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22
08/31/26	$16,134,847.22	$0.00	$0.00	$16,134,847.22

Account Summary

Gross Earnings (Expense)	$57,904.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($274.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($868.57)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$56,762.30	**Net Earnings Rate**	4.142154%
Average Cash Balance	$16,134,847.22		

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King County

King County Investment Pool
Monthly Statement

August 2026

000003782 - 2024B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,504,387.45	$5,285.76	$0.00	$1,509,673.21
08/02/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/03/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/04/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/05/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/06/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/07/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/08/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/09/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/10/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/11/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/12/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/13/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/14/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/15/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/16/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/17/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/18/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/19/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/20/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/21/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/22/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/23/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/24/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/25/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/26/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/27/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/28/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/29/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/30/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21
08/31/26	$1,509,673.21	$0.00	$0.00	$1,509,673.21

Account Summary

Gross Earnings (Expense)	$5,417.93	**Gross Earnings Rate**	4.225537%
Administrative Fee	($25.64)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($81.27)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,311.02	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,509,673.21		

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King County

King County Investment Pool
Monthly Statement

August 2026

000003783 - 2025A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,003,010.22	$7,037.70	$0.00	$2,010,047.92
08/02/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/03/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/04/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/05/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/06/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/07/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/08/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/09/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/10/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/11/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/12/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/13/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/14/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/15/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/16/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/17/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/18/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/19/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/20/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/21/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/22/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/23/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/24/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/25/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/26/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/27/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/28/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/29/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/30/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92
08/31/26	$2,010,047.92	$0.00	$0.00	$2,010,047.92

Account Summary

Gross Earnings (Expense)	$7,213.68	**Gross Earnings Rate**	4.225537%
Administrative Fee	($34.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($108.21)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$7,071.33	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,010,047.92		

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King County Investment Pool
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000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$227.52	$0.81	$0.00	$228.33
08/02/26	$228.33	$0.00	$0.00	$228.33
08/03/26	$228.33	$0.00	$0.00	$228.33
08/04/26	$228.33	$0.00	$0.00	$228.33
08/05/26	$228.33	$0.00	$0.00	$228.33
08/06/26	$228.33	$0.00	$0.00	$228.33
08/07/26	$228.33	$0.00	$0.00	$228.33
08/08/26	$228.33	$0.00	$0.00	$228.33
08/09/26	$228.33	$0.00	$0.00	$228.33
08/10/26	$228.33	$0.00	$0.00	$228.33
08/11/26	$228.33	$0.00	$0.00	$228.33
08/12/26	$228.33	$0.00	$0.00	$228.33
08/13/26	$228.33	$0.00	$0.00	$228.33
08/14/26	$228.33	$0.00	$0.00	$228.33
08/15/26	$228.33	$0.00	$0.00	$228.33
08/16/26	$228.33	$0.00	$0.00	$228.33
08/17/26	$228.33	$0.00	$0.00	$228.33
08/18/26	$228.33	$0.00	$0.00	$228.33
08/19/26	$228.33	$0.00	$0.00	$228.33
08/20/26	$228.33	$0.00	$0.00	$228.33
08/21/26	$228.33	$0.00	$0.00	$228.33
08/22/26	$228.33	$0.00	$0.00	$228.33
08/23/26	$228.33	$0.00	$0.00	$228.33
08/24/26	$228.33	$0.00	$0.00	$228.33
08/25/26	$228.33	$0.00	$0.00	$228.33
08/26/26	$228.33	$0.00	$0.00	$228.33
08/27/26	$228.33	$0.00	$0.00	$228.33
08/28/26	$228.33	$0.00	$0.00	$228.33
08/29/26	$228.33	$0.00	$0.00	$228.33
08/30/26	$228.33	$0.00	$0.00	$228.33
08/31/26	$228.33	$0.00	$0.00	$228.33

Account Summary

Gross Earnings (Expense)	$0.82	**Gross Earnings Rate**	4.225537%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.01)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$0.81	**Net Earnings Rate**	4.162154%
Average Cash Balance	$228.33		

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King County Investment Pool
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000003798 - HMC KC ALTERNATIVE REPORTING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$372,331.90	$1,308.21	$0.00	$373,640.11
08/02/26	$373,640.11	$0.00	$0.00	$373,640.11
08/03/26	$373,640.11	$0.00	$0.00	$373,640.11
08/04/26	$373,640.11	$0.00	$0.00	$373,640.11
08/05/26	$373,640.11	$0.00	$0.00	$373,640.11
08/06/26	$373,640.11	$0.00	$0.00	$373,640.11
08/07/26	$373,640.11	$0.00	$0.00	$373,640.11
08/08/26	$373,640.11	$0.00	$0.00	$373,640.11
08/09/26	$373,640.11	$0.00	$0.00	$373,640.11
08/10/26	$373,640.11	$0.00	$0.00	$373,640.11
08/11/26	$373,640.11	$0.00	$0.00	$373,640.11
08/12/26	$373,640.11	$0.00	$0.00	$373,640.11
08/13/26	$373,640.11	$0.00	$0.00	$373,640.11
08/14/26	$373,640.11	$0.00	$0.00	$373,640.11
08/15/26	$373,640.11	$0.00	$0.00	$373,640.11
08/16/26	$373,640.11	$0.00	$0.00	$373,640.11
08/17/26	$373,640.11	$0.00	$0.00	$373,640.11
08/18/26	$373,640.11	$0.00	$0.00	$373,640.11
08/19/26	$373,640.11	$0.00	$0.00	$373,640.11
08/20/26	$373,640.11	$0.00	$0.00	$373,640.11
08/21/26	$373,640.11	$0.00	$0.00	$373,640.11
08/22/26	$373,640.11	$0.00	$0.00	$373,640.11
08/23/26	$373,640.11	$0.00	$0.00	$373,640.11
08/24/26	$373,640.11	$0.00	$0.00	$373,640.11
08/25/26	$373,640.11	$0.00	$0.00	$373,640.11
08/26/26	$373,640.11	$0.00	$0.00	$373,640.11
08/27/26	$373,640.11	$0.00	$0.00	$373,640.11
08/28/26	$373,640.11	$0.00	$0.00	$373,640.11
08/29/26	$373,640.11	$0.00	$0.00	$373,640.11
08/30/26	$373,640.11	$0.00	$0.00	$373,640.11
08/31/26	$373,640.11	$0.00	$0.00	$373,640.11

Account Summary

Gross Earnings (Expense)	$1,340.92	**Gross Earnings Rate**	4.225537%
Administrative Fee	($6.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($20.11)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,314.46	**Net Earnings Rate**	4.142154%
Average Cash Balance	$373,640.11		

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King County Investment Pool
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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$13,216,420.98	$46,599.95	$8,853.72	$13,254,167.21
08/02/26	$13,254,167.21	$0.00	$0.00	$13,254,167.21
08/03/26	$13,254,167.21	$0.00	$0.00	$13,254,167.21
08/04/26	$13,254,167.21	$0.00	$0.00	$13,254,167.21
08/05/26	$13,254,167.21	$0.00	$0.00	$13,254,167.21
08/06/26	$13,254,167.21	$0.00	$0.00	$13,254,167.21
08/07/26	$13,254,167.21	$0.00	$0.00	$13,254,167.21
08/08/26	$13,254,167.21	$0.00	$0.00	$13,254,167.21
08/09/26	$13,254,167.21	$0.00	$0.00	$13,254,167.21
08/10/26	$13,254,167.21	$0.00	$0.00	$13,254,167.21
08/11/26	$13,254,167.21	$0.00	$0.00	$13,254,167.21
08/12/26	$13,254,167.21	$0.00	$106.00	$13,254,061.21
08/13/26	$13,254,061.21	$0.00	$316.08	$13,253,745.13
08/14/26	$13,253,745.13	$0.00	$0.00	$13,253,745.13
08/15/26	$13,253,745.13	$0.00	$0.00	$13,253,745.13
08/16/26	$13,253,745.13	$0.00	$0.00	$13,253,745.13
08/17/26	$13,253,745.13	$0.00	$0.00	$13,253,745.13
08/18/26	$13,253,745.13	$0.00	$0.00	$13,253,745.13
08/19/26	$13,253,745.13	$0.00	$0.00	$13,253,745.13
08/20/26	$13,253,745.13	$0.00	$0.00	$13,253,745.13
08/21/26	$13,253,745.13	$0.00	$0.00	$13,253,745.13
08/22/26	$13,253,745.13	$0.00	$0.00	$13,253,745.13
08/23/26	$13,253,745.13	$0.00	$0.00	$13,253,745.13
08/24/26	$13,253,745.13	$0.00	$0.00	$13,253,745.13
08/25/26	$13,253,745.13	$0.00	$0.00	$13,253,745.13
08/26/26	$13,253,745.13	$0.00	$0.00	$13,253,745.13
08/27/26	$13,253,745.13	$254.81	$0.00	$13,253,999.94
08/28/26	$13,253,999.94	$0.00	$0.00	$13,253,999.94
08/29/26	$13,253,999.94	$0.00	$0.00	$13,253,999.94
08/30/26	$13,253,999.94	$0.00	$0.00	$13,253,999.94
08/31/26	$13,253,999.94	$67,551.00	$0.00	$13,321,550.94

Account Summary

Gross Earnings (Expense)	$47,573.74	**Gross Earnings Rate**	4.225537%
Administrative Fee	($225.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($713.61)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$46,634.96	**Net Earnings Rate**	4.142154%
Average Cash Balance	$13,256,125.26		

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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,177,881.44	$4,138.55	$0.00	$1,182,019.99
08/02/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/03/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/04/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/05/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/06/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/07/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/08/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/09/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/10/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/11/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/12/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/13/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/14/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/15/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/16/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/17/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/18/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/19/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/20/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/21/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/22/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/23/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/24/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/25/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/26/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/27/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/28/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/29/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/30/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99
08/31/26	$1,182,019.99	$0.00	$0.00	$1,182,019.99

Account Summary

Gross Earnings (Expense)	$4,242.05	**Gross Earnings Rate**	4.225537%
Administrative Fee	($20.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($63.63)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,158.34	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,182,019.99		

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King County Investment Pool
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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$193,041.26	$678.26	$0.00	$193,719.52
08/02/26	$193,719.52	$0.00	$0.00	$193,719.52
08/03/26	$193,719.52	$0.00	$0.00	$193,719.52
08/04/26	$193,719.52	$0.00	$0.00	$193,719.52
08/05/26	$193,719.52	$0.00	$0.00	$193,719.52
08/06/26	$193,719.52	$0.00	$0.00	$193,719.52
08/07/26	$193,719.52	$0.00	$0.00	$193,719.52
08/08/26	$193,719.52	$0.00	$0.00	$193,719.52
08/09/26	$193,719.52	$0.00	$0.00	$193,719.52
08/10/26	$193,719.52	$0.00	$0.00	$193,719.52
08/11/26	$193,719.52	$0.00	$0.00	$193,719.52
08/12/26	$193,719.52	$0.00	$0.00	$193,719.52
08/13/26	$193,719.52	$0.00	$0.00	$193,719.52
08/14/26	$193,719.52	$0.00	$0.00	$193,719.52
08/15/26	$193,719.52	$0.00	$0.00	$193,719.52
08/16/26	$193,719.52	$0.00	$0.00	$193,719.52
08/17/26	$193,719.52	$0.00	$0.00	$193,719.52
08/18/26	$193,719.52	$0.00	$0.00	$193,719.52
08/19/26	$193,719.52	$0.00	$0.00	$193,719.52
08/20/26	$193,719.52	$0.00	$0.00	$193,719.52
08/21/26	$193,719.52	$0.00	$0.00	$193,719.52
08/22/26	$193,719.52	$0.00	$0.00	$193,719.52
08/23/26	$193,719.52	$0.00	$0.00	$193,719.52
08/24/26	$193,719.52	$0.00	$0.00	$193,719.52
08/25/26	$193,719.52	$0.00	$0.00	$193,719.52
08/26/26	$193,719.52	$0.00	$0.00	$193,719.52
08/27/26	$193,719.52	$0.00	$0.00	$193,719.52
08/28/26	$193,719.52	$0.00	$0.00	$193,719.52
08/29/26	$193,719.52	$0.00	$0.00	$193,719.52
08/30/26	$193,719.52	$0.00	$0.00	$193,719.52
08/31/26	$193,719.52	$0.00	$0.00	$193,719.52

Account Summary

Gross Earnings (Expense)	$695.22	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10.43)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$681.50	**Net Earnings Rate**	4.142154%
Average Cash Balance	$193,719.52		

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King County Investment Pool
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000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$26,976,789.07	$875,174.44	$639,401.36	$27,212,562.15
08/02/26	$27,212,562.15	$0.00	$15.48	$27,212,546.67
08/03/26	$27,212,546.67	$19,877.12	$12,175.55	$27,220,248.24
08/04/26	$27,220,248.24	$0.00	$107,672.88	$27,112,575.36
08/05/26	$27,112,575.36	$0.00	$28,893.03	$27,083,682.33
08/06/26	$27,083,682.33	$0.00	$29,527.95	$27,054,154.38
08/07/26	$27,054,154.38	$371,503.82	$862,521.32	$26,563,136.88
08/08/26	$26,563,136.88	$0.00	$1,680.03	$26,561,456.85
08/09/26	$26,561,456.85	$0.00	$257.36	$26,561,199.49
08/10/26	$26,561,199.49	$0.00	$13,451.06	$26,547,748.43
08/11/26	$26,547,748.43	$106.07	$1,197,165.61	$25,350,688.89
08/12/26	$25,350,688.89	$0.00	$89,595.10	$25,261,093.79
08/13/26	$25,261,093.79	$451.29	$197,748.30	$25,063,796.78
08/14/26	$25,063,796.78	$0.00	$64,833.72	$24,998,963.06
08/15/26	$24,998,963.06	$0.00	$998.21	$24,997,964.85
08/16/26	$24,997,964.85	$0.00	$222.42	$24,997,742.43
08/17/26	$24,997,742.43	$0.00	$28,961.56	$24,968,780.87
08/18/26	$24,968,780.87	$0.00	$13,658.54	$24,955,122.33
08/19/26	$24,955,122.33	$0.00	$2,356,463.00	$22,598,659.33
08/20/26	$22,598,659.33	$0.00	$28,114.05	$22,570,545.28
08/21/26	$22,570,545.28	$0.00	$93,534.57	$22,477,010.71
08/22/26	$22,477,010.71	$0.00	$6,498.78	$22,470,511.93
08/23/26	$22,470,511.93	$0.00	$546.59	$22,469,965.34
08/24/26	$22,469,965.34	$0.00	$20,837.75	$22,449,127.59
08/25/26	$22,449,127.59	$6.10	$26,301.92	$22,422,831.77
08/26/26	$22,422,831.77	$0.00	$91,173.96	$22,331,657.81
08/27/26	$22,331,657.81	$0.00	$188,211.44	$22,143,446.37
08/28/26	$22,143,446.37	$0.00	$141,590.59	$22,001,855.78
08/29/26	$22,001,855.78	$0.00	$0.00	$22,001,855.78
08/30/26	$22,001,855.78	$0.00	$0.00	$22,001,855.78
08/31/26	$22,001,855.78	$0.00	$22,008.59	$21,979,847.19

Account Summary

Gross Earnings (Expense)	$87,942.41	**Gross Earnings Rate**	4.225537%
Administrative Fee	($416.24)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,319.14)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$86,207.03	**Net Earnings Rate**	4.142154%
Average Cash Balance	$24,504,601.11		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$217,347.88	$763.66	$0.00	$218,111.54
08/02/26	$218,111.54	$0.00	$0.00	$218,111.54
08/03/26	$218,111.54	$0.00	$0.00	$218,111.54
08/04/26	$218,111.54	$0.00	$0.00	$218,111.54
08/05/26	$218,111.54	$0.00	$0.00	$218,111.54
08/06/26	$218,111.54	$0.00	$0.00	$218,111.54
08/07/26	$218,111.54	$0.00	$0.00	$218,111.54
08/08/26	$218,111.54	$0.00	$0.00	$218,111.54
08/09/26	$218,111.54	$0.00	$0.00	$218,111.54
08/10/26	$218,111.54	$0.00	$0.00	$218,111.54
08/11/26	$218,111.54	$0.00	$0.00	$218,111.54
08/12/26	$218,111.54	$0.00	$0.00	$218,111.54
08/13/26	$218,111.54	$0.00	$0.00	$218,111.54
08/14/26	$218,111.54	$0.00	$0.00	$218,111.54
08/15/26	$218,111.54	$0.00	$0.00	$218,111.54
08/16/26	$218,111.54	$0.00	$0.00	$218,111.54
08/17/26	$218,111.54	$0.00	$0.00	$218,111.54
08/18/26	$218,111.54	$0.00	$0.00	$218,111.54
08/19/26	$218,111.54	$0.00	$0.00	$218,111.54
08/20/26	$218,111.54	$0.00	$0.00	$218,111.54
08/21/26	$218,111.54	$0.00	$0.00	$218,111.54
08/22/26	$218,111.54	$0.00	$0.00	$218,111.54
08/23/26	$218,111.54	$0.00	$0.00	$218,111.54
08/24/26	$218,111.54	$0.00	$0.00	$218,111.54
08/25/26	$218,111.54	$0.00	$0.00	$218,111.54
08/26/26	$218,111.54	$0.00	$0.00	$218,111.54
08/27/26	$218,111.54	$0.00	$0.00	$218,111.54
08/28/26	$218,111.54	$0.00	$0.00	$218,111.54
08/29/26	$218,111.54	$0.00	$0.00	$218,111.54
08/30/26	$218,111.54	$0.00	$0.00	$218,111.54
08/31/26	$218,111.54	$0.00	$0.00	$218,111.54

Account Summary

Gross Earnings (Expense)	$782.76	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.74)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$767.32	**Net Earnings Rate**	4.142154%
Average Cash Balance	$218,111.54		

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King County

King County Investment Pool
Monthly Statement

August 2026

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,838,586.25	$13,926.11	$0.00	$1,852,512.36
08/02/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/03/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/04/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/05/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/06/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/07/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/08/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/09/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/10/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/11/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/12/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/13/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/14/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/15/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/16/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/17/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/18/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/19/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/20/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/21/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/22/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/23/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/24/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/25/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/26/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/27/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/28/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/29/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/30/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36
08/31/26	$1,852,512.36	$0.00	$0.00	$1,852,512.36

Account Summary

Gross Earnings (Expense)	$6,648.32	**Gross Earnings Rate**	4.225537%
Administrative Fee	($31.47)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($99.72)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,517.13	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,852,512.36		

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King County Investment Pool
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August 2026

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$0.00	$0.00	$0.00	$0.00
08/02/26	$0.00	$0.00	$0.00	$0.00
08/03/26	$0.00	$0.00	$0.00	$0.00
08/04/26	$0.00	$0.00	$0.00	$0.00
08/05/26	$0.00	$0.00	$0.00	$0.00
08/06/26	$0.00	$0.00	$0.00	$0.00
08/07/26	$0.00	$0.00	$0.00	$0.00
08/08/26	$0.00	$0.00	$0.00	$0.00
08/09/26	$0.00	$0.00	$0.00	$0.00
08/10/26	$0.00	$0.00	$0.00	$0.00
08/11/26	$0.00	$0.00	$0.00	$0.00
08/12/26	$0.00	$0.00	$0.00	$0.00
08/13/26	$0.00	$0.00	$0.00	$0.00
08/14/26	$0.00	$0.00	$0.00	$0.00
08/15/26	$0.00	$0.00	$0.00	$0.00
08/16/26	$0.00	$0.00	$0.00	$0.00
08/17/26	$0.00	$0.00	$0.00	$0.00
08/18/26	$0.00	$0.00	$0.00	$0.00
08/19/26	$0.00	$124,025.55	$0.00	$124,025.55
08/20/26	$124,025.55	$0.00	$0.00	$124,025.55
08/21/26	$124,025.55	$0.00	$0.00	$124,025.55
08/22/26	$124,025.55	$0.00	$0.00	$124,025.55
08/23/26	$124,025.55	$0.00	$0.00	$124,025.55
08/24/26	$124,025.55	$0.00	$0.00	$124,025.55
08/25/26	$124,025.55	$0.00	$0.00	$124,025.55
08/26/26	$124,025.55	$0.00	$0.00	$124,025.55
08/27/26	$124,025.55	$0.00	$0.00	$124,025.55
08/28/26	$124,025.55	$0.00	$0.00	$124,025.55
08/29/26	$124,025.55	$0.00	$0.00	$124,025.55
08/30/26	$124,025.55	$0.00	$0.00	$124,025.55
08/31/26	$124,025.55	$0.00	$0.00	$124,025.55

Account Summary

Gross Earnings (Expense)	$186.66	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.80)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$182.98	**Net Earnings Rate**	4.142154%
Average Cash Balance	$52,010.71		

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King County Investment Pool
Monthly Statement

August 2026

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$9,692,298.43	$710,168.41	$62,267.54	$10,340,199.30
08/02/26	$10,340,199.30	$0.00	$1,351.09	$10,338,848.21
08/03/26	$10,338,848.21	$0.00	$180.80	$10,338,667.41
08/04/26	$10,338,667.41	$0.00	$392.40	$10,338,275.01
08/05/26	$10,338,275.01	$0.00	$806.92	$10,337,468.09
08/06/26	$10,337,468.09	$0.00	$14,310.05	$10,323,158.04
08/07/26	$10,323,158.04	$79,480.54	$15,244.50	$10,387,394.08
08/08/26	$10,387,394.08	$0.00	$0.00	$10,387,394.08
08/09/26	$10,387,394.08	$0.00	$218.88	$10,387,175.20
08/10/26	$10,387,175.20	$20,921.42	$374.86	$10,407,721.76
08/11/26	$10,407,721.76	$0.00	$287,157.88	$10,120,563.88
08/12/26	$10,120,563.88	$0.00	$15,082.52	$10,105,481.36
08/13/26	$10,105,481.36	$0.00	$34,143.00	$10,071,338.36
08/14/26	$10,071,338.36	$0.00	$23,453.18	$10,047,885.18
08/15/26	$10,047,885.18	$0.00	$350.20	$10,047,534.98
08/16/26	$10,047,534.98	$0.00	$454.26	$10,047,080.72
08/17/26	$10,047,080.72	$0.00	$1,149.02	$10,045,931.70
08/18/26	$10,045,931.70	$0.00	$181.39	$10,045,750.31
08/19/26	$10,045,750.31	$268,453.67	$841.74	$10,313,362.24
08/20/26	$10,313,362.24	$0.00	$12,279.93	$10,301,082.31
08/21/26	$10,301,082.31	$0.00	$17,801.88	$10,283,280.43
08/22/26	$10,283,280.43	$0.00	$482.34	$10,282,798.09
08/23/26	$10,282,798.09	$0.00	$0.00	$10,282,798.09
08/24/26	$10,282,798.09	$0.00	$3,819.92	$10,278,978.17
08/25/26	$10,278,978.17	$0.00	$8,461.18	$10,270,516.99
08/26/26	$10,270,516.99	$0.00	$16,626.33	$10,253,890.66
08/27/26	$10,253,890.66	$0.00	$47,435.42	$10,206,455.24
08/28/26	$10,206,455.24	$0.00	$24,968.93	$10,181,486.31
08/29/26	$10,181,486.31	$0.00	$0.00	$10,181,486.31
08/30/26	$10,181,486.31	$0.00	$0.00	$10,181,486.31
08/31/26	$10,181,486.31	$0.00	$3,491.90	$10,177,994.41

Account Summary

Gross Earnings (Expense)	$36,734.79	**Gross Earnings Rate**	4.225537%
Administrative Fee	($173.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($551.02)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$36,009.90	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,235,918.81		

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King County Investment Pool
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August 2026

000003866 - 2024B LTGO BONDS SUBFUND - ROADS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,045,641.89	$3,673.93	$0.00	$1,049,315.82
08/02/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/03/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/04/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/05/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/06/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/07/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/08/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/09/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/10/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/11/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/12/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/13/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/14/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/15/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/16/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/17/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/18/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/19/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/20/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/21/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/22/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/23/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/24/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/25/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/26/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/27/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/28/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/29/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/30/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82
08/31/26	$1,049,315.82	$0.00	$0.00	$1,049,315.82

Account Summary

Gross Earnings (Expense)	$3,765.80	**Gross Earnings Rate**	4.225537%
Administrative Fee	($17.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($56.49)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,691.49	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,049,315.82		

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King County Investment Pool
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August 2026

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,546,054.76	$2,059,938.77	$40,641.38	$6,565,352.15
08/02/26	$6,565,352.15	$0.00	$0.00	$6,565,352.15
08/03/26	$6,565,352.15	$0.00	$286,399.64	$6,278,952.51
08/04/26	$6,278,952.51	$0.00	$346,020.25	$5,932,932.26
08/05/26	$5,932,932.26	$0.00	$15,836.26	$5,917,096.00
08/06/26	$5,917,096.00	$0.00	$5,201.90	$5,911,894.10
08/07/26	$5,911,894.10	$0.00	$12,227.95	$5,899,666.15
08/08/26	$5,899,666.15	$0.00	$0.00	$5,899,666.15
08/09/26	$5,899,666.15	$0.00	$0.00	$5,899,666.15
08/10/26	$5,899,666.15	$0.00	$987.48	$5,898,678.67
08/11/26	$5,898,678.67	$0.00	$328,961.27	$5,569,717.40
08/12/26	$5,569,717.40	$0.00	$23,511.55	$5,546,205.85
08/13/26	$5,546,205.85	$0.00	$57,723.06	$5,488,482.79
08/14/26	$5,488,482.79	$0.00	$27,999.33	$5,460,483.46
08/15/26	$5,460,483.46	$0.00	$0.00	$5,460,483.46
08/16/26	$5,460,483.46	$0.00	$0.00	$5,460,483.46
08/17/26	$5,460,483.46	$0.00	$450.58	$5,460,032.88
08/18/26	$5,460,032.88	$0.00	$14,921.99	$5,445,110.89
08/19/26	$5,445,110.89	$0.00	$527,426.81	$4,917,684.08
08/20/26	$4,917,684.08	$0.00	$3,785.60	$4,913,898.48
08/21/26	$4,913,898.48	$0.00	$68,966.88	$4,844,931.60
08/22/26	$4,844,931.60	$0.00	$0.00	$4,844,931.60
08/23/26	$4,844,931.60	$0.00	$0.00	$4,844,931.60
08/24/26	$4,844,931.60	$0.00	$501.29	$4,844,430.31
08/25/26	$4,844,430.31	$0.00	$3,568.75	$4,840,861.56
08/26/26	$4,840,861.56	$0.00	$54,455.53	$4,786,406.03
08/27/26	$4,786,406.03	$0.00	$78,294.64	$4,708,111.39
08/28/26	$4,708,111.39	$0.00	$147,606.18	$4,560,505.21
08/29/26	$4,560,505.21	$0.00	$0.00	$4,560,505.21
08/30/26	$4,560,505.21	$0.00	$0.00	$4,560,505.21
08/31/26	$4,560,505.21	$0.00	$958,441.00	$3,602,064.21

Account Summary

Gross Earnings (Expense)	$19,158.47	**Gross Earnings Rate**	4.225537%
Administrative Fee	($90.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($287.38)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$18,780.41	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,338,387.84		

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King County Investment Pool
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August 2026

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$57,437,380.69	$1,664,407.01	$40,645.97	$59,061,141.73
08/02/26	$59,061,141.73	$0.00	$0.00	$59,061,141.73
08/03/26	$59,061,141.73	$0.00	$2,205,238.77	$56,855,902.96
08/04/26	$56,855,902.96	$0.00	$1,037.14	$56,854,865.82
08/05/26	$56,854,865.82	$0.00	$1,314.66	$56,853,551.16
08/06/26	$56,853,551.16	$0.00	$4,699.43	$56,848,851.73
08/07/26	$56,848,851.73	$0.00	$1,134,847.64	$55,714,004.09
08/08/26	$55,714,004.09	$0.00	$0.00	$55,714,004.09
08/09/26	$55,714,004.09	$0.00	$0.00	$55,714,004.09
08/10/26	$55,714,004.09	$0.00	$3,140.89	$55,710,863.20
08/11/26	$55,710,863.20	$0.00	$5,292.18	$55,705,571.02
08/12/26	$55,705,571.02	$0.00	$16,987.87	$55,688,583.15
08/13/26	$55,688,583.15	$0.00	$1,781,657.42	$53,906,925.73
08/14/26	$53,906,925.73	$0.00	$8,613.33	$53,898,312.40
08/15/26	$53,898,312.40	$0.00	$0.00	$53,898,312.40
08/16/26	$53,898,312.40	$0.00	$4,447.40	$53,893,865.00
08/17/26	$53,893,865.00	$0.00	$16,293.98	$53,877,571.02
08/18/26	$53,877,571.02	$0.00	$475.68	$53,877,095.34
08/19/26	$53,877,095.34	$0.00	$3,023.52	$53,874,071.82
08/20/26	$53,874,071.82	$0.00	$2,549.55	$53,871,522.27
08/21/26	$53,871,522.27	$0.00	$26,028.14	$53,845,494.13
08/22/26	$53,845,494.13	$0.00	$0.00	$53,845,494.13
08/23/26	$53,845,494.13	$0.00	$0.00	$53,845,494.13
08/24/26	$53,845,494.13	$0.00	$468.31	$53,845,025.82
08/25/26	$53,845,025.82	$253.34	$1,293.08	$53,843,986.08
08/26/26	$53,843,986.08	$0.00	$352,535.04	$53,491,451.04
08/27/26	$53,491,451.04	$0.00	$46,171.58	$53,445,279.46
08/28/26	$53,445,279.46	$0.00	$4,170,352.42	$49,274,927.04
08/29/26	$49,274,927.04	$0.00	$0.00	$49,274,927.04
08/30/26	$49,274,927.04	$0.00	$0.00	$49,274,927.04
08/31/26	$49,274,927.04	$0.00	$0.00	$49,274,927.04

Account Summary

Gross Earnings (Expense)	$194,969.99	**Gross Earnings Rate**	4.225537%
Administrative Fee	($922.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,924.55)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$191,122.62	**Net Earnings Rate**	4.142154%
Average Cash Balance	$54,327,164.31		

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King County Investment Pool
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August 2026

000003911 - 2021A LTGO BOND SW FACILITIES

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

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 Investment Pool
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August 2026

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$760.45	$2.68	$0.00	$763.13
08/02/26	$763.13	$0.00	$0.00	$763.13
08/03/26	$763.13	$0.00	$0.00	$763.13
08/04/26	$763.13	$0.00	$0.00	$763.13
08/05/26	$763.13	$0.00	$0.00	$763.13
08/06/26	$763.13	$0.00	$0.00	$763.13
08/07/26	$763.13	$0.00	$0.00	$763.13
08/08/26	$763.13	$0.00	$0.00	$763.13
08/09/26	$763.13	$0.00	$0.00	$763.13
08/10/26	$763.13	$0.00	$0.00	$763.13
08/11/26	$763.13	$0.00	$0.00	$763.13
08/12/26	$763.13	$0.00	$0.00	$763.13
08/13/26	$763.13	$0.00	$0.00	$763.13
08/14/26	$763.13	$0.00	$0.00	$763.13
08/15/26	$763.13	$0.00	$0.00	$763.13
08/16/26	$763.13	$0.00	$0.00	$763.13
08/17/26	$763.13	$0.00	$0.00	$763.13
08/18/26	$763.13	$0.00	$0.00	$763.13
08/19/26	$763.13	$0.00	$0.00	$763.13
08/20/26	$763.13	$0.00	$0.00	$763.13
08/21/26	$763.13	$0.00	$0.00	$763.13
08/22/26	$763.13	$0.00	$0.00	$763.13
08/23/26	$763.13	$0.00	$0.00	$763.13
08/24/26	$763.13	$0.00	$0.00	$763.13
08/25/26	$763.13	$0.00	$0.00	$763.13
08/26/26	$763.13	$0.00	$0.00	$763.13
08/27/26	$763.13	$0.00	$0.00	$763.13
08/28/26	$763.13	$0.00	$0.00	$763.13
08/29/26	$763.13	$0.00	$0.00	$763.13
08/30/26	$763.13	$0.00	$0.00	$763.13
08/31/26	$763.13	$0.00	$0.00	$763.13

Account Summary

Gross Earnings (Expense)	$2.74	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.04)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2.69	**Net Earnings Rate**	4.142154%
Average Cash Balance	$763.13		

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000003913 - 2023B LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,729.54	$6.08	$0.00	$1,735.62
08/02/26	$1,735.62	$0.00	$0.00	$1,735.62
08/03/26	$1,735.62	$0.00	$0.00	$1,735.62
08/04/26	$1,735.62	$0.00	$0.00	$1,735.62
08/05/26	$1,735.62	$0.00	$0.00	$1,735.62
08/06/26	$1,735.62	$0.00	$0.00	$1,735.62
08/07/26	$1,735.62	$0.00	$0.00	$1,735.62
08/08/26	$1,735.62	$0.00	$0.00	$1,735.62
08/09/26	$1,735.62	$0.00	$0.00	$1,735.62
08/10/26	$1,735.62	$0.00	$0.00	$1,735.62
08/11/26	$1,735.62	$0.00	$0.00	$1,735.62
08/12/26	$1,735.62	$0.00	$0.00	$1,735.62
08/13/26	$1,735.62	$0.00	$0.00	$1,735.62
08/14/26	$1,735.62	$0.00	$0.00	$1,735.62
08/15/26	$1,735.62	$0.00	$0.00	$1,735.62
08/16/26	$1,735.62	$0.00	$0.00	$1,735.62
08/17/26	$1,735.62	$0.00	$0.00	$1,735.62
08/18/26	$1,735.62	$0.00	$0.00	$1,735.62
08/19/26	$1,735.62	$0.00	$0.00	$1,735.62
08/20/26	$1,735.62	$0.00	$0.00	$1,735.62
08/21/26	$1,735.62	$0.00	$0.00	$1,735.62
08/22/26	$1,735.62	$0.00	$0.00	$1,735.62
08/23/26	$1,735.62	$0.00	$0.00	$1,735.62
08/24/26	$1,735.62	$0.00	$0.00	$1,735.62
08/25/26	$1,735.62	$0.00	$0.00	$1,735.62
08/26/26	$1,735.62	$0.00	$0.00	$1,735.62
08/27/26	$1,735.62	$0.00	$0.00	$1,735.62
08/28/26	$1,735.62	$0.00	$0.00	$1,735.62
08/29/26	$1,735.62	$0.00	$0.00	$1,735.62
08/30/26	$1,735.62	$0.00	$0.00	$1,735.62
08/31/26	$1,735.62	$0.00	$0.00	$1,735.62

Account Summary

Gross Earnings (Expense)	$6.23	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.09)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6.11	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,735.62		

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000003914 - 2024A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,244.86	$4.37	$0.00	$1,249.23
08/02/26	$1,249.23	$0.00	$0.00	$1,249.23
08/03/26	$1,249.23	$0.00	$0.00	$1,249.23
08/04/26	$1,249.23	$0.00	$0.00	$1,249.23
08/05/26	$1,249.23	$0.00	$0.00	$1,249.23
08/06/26	$1,249.23	$0.00	$0.00	$1,249.23
08/07/26	$1,249.23	$0.00	$0.00	$1,249.23
08/08/26	$1,249.23	$0.00	$0.00	$1,249.23
08/09/26	$1,249.23	$0.00	$0.00	$1,249.23
08/10/26	$1,249.23	$0.00	$0.00	$1,249.23
08/11/26	$1,249.23	$0.00	$0.00	$1,249.23
08/12/26	$1,249.23	$0.00	$0.00	$1,249.23
08/13/26	$1,249.23	$0.00	$0.00	$1,249.23
08/14/26	$1,249.23	$0.00	$0.00	$1,249.23
08/15/26	$1,249.23	$0.00	$0.00	$1,249.23
08/16/26	$1,249.23	$0.00	$0.00	$1,249.23
08/17/26	$1,249.23	$0.00	$0.00	$1,249.23
08/18/26	$1,249.23	$0.00	$0.00	$1,249.23
08/19/26	$1,249.23	$0.00	$0.00	$1,249.23
08/20/26	$1,249.23	$0.00	$0.00	$1,249.23
08/21/26	$1,249.23	$0.00	$0.00	$1,249.23
08/22/26	$1,249.23	$0.00	$0.00	$1,249.23
08/23/26	$1,249.23	$0.00	$0.00	$1,249.23
08/24/26	$1,249.23	$0.00	$0.00	$1,249.23
08/25/26	$1,249.23	$0.00	$0.00	$1,249.23
08/26/26	$1,249.23	$0.00	$0.00	$1,249.23
08/27/26	$1,249.23	$0.00	$0.00	$1,249.23
08/28/26	$1,249.23	$0.00	$0.00	$1,249.23
08/29/26	$1,249.23	$0.00	$0.00	$1,249.23
08/30/26	$1,249.23	$0.00	$0.00	$1,249.23
08/31/26	$1,249.23	$0.00	$0.00	$1,249.23

Account Summary

Gross Earnings (Expense)	$4.48	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.07)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4.39	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,249.23		

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000003915 - 2024B LTGO VP AND REFUNDING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,008.15	$3.54	$0.00	$1,011.69
08/02/26	$1,011.69	$0.00	$0.00	$1,011.69
08/03/26	$1,011.69	$0.00	$0.00	$1,011.69
08/04/26	$1,011.69	$0.00	$0.00	$1,011.69
08/05/26	$1,011.69	$0.00	$0.00	$1,011.69
08/06/26	$1,011.69	$0.00	$0.00	$1,011.69
08/07/26	$1,011.69	$0.00	$0.00	$1,011.69
08/08/26	$1,011.69	$0.00	$0.00	$1,011.69
08/09/26	$1,011.69	$0.00	$0.00	$1,011.69
08/10/26	$1,011.69	$0.00	$0.00	$1,011.69
08/11/26	$1,011.69	$0.00	$0.00	$1,011.69
08/12/26	$1,011.69	$0.00	$0.00	$1,011.69
08/13/26	$1,011.69	$0.00	$0.00	$1,011.69
08/14/26	$1,011.69	$0.00	$0.00	$1,011.69
08/15/26	$1,011.69	$0.00	$0.00	$1,011.69
08/16/26	$1,011.69	$0.00	$0.00	$1,011.69
08/17/26	$1,011.69	$0.00	$0.00	$1,011.69
08/18/26	$1,011.69	$0.00	$0.00	$1,011.69
08/19/26	$1,011.69	$0.00	$0.00	$1,011.69
08/20/26	$1,011.69	$0.00	$0.00	$1,011.69
08/21/26	$1,011.69	$0.00	$0.00	$1,011.69
08/22/26	$1,011.69	$0.00	$0.00	$1,011.69
08/23/26	$1,011.69	$0.00	$0.00	$1,011.69
08/24/26	$1,011.69	$0.00	$0.00	$1,011.69
08/25/26	$1,011.69	$0.00	$0.00	$1,011.69
08/26/26	$1,011.69	$0.00	$0.00	$1,011.69
08/27/26	$1,011.69	$0.00	$0.00	$1,011.69
08/28/26	$1,011.69	$0.00	$0.00	$1,011.69
08/29/26	$1,011.69	$0.00	$0.00	$1,011.69
08/30/26	$1,011.69	$0.00	$0.00	$1,011.69
08/31/26	$1,011.69	$0.00	$0.00	$1,011.69

Account Summary

Gross Earnings (Expense)	$3.63	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.05)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3.56	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,011.69		

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King County Investment Pool
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000003917 - SW LFG PLANT ACQUISITION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$10,811,130.84	$37,985.55	$0.00	$10,849,116.39
08/02/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/03/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/04/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/05/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/06/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/07/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/08/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/09/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/10/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/11/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/12/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/13/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/14/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/15/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/16/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/17/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/18/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/19/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/20/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/21/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/22/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/23/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/24/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/25/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/26/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/27/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/28/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/29/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/30/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39
08/31/26	$10,849,116.39	$0.00	$0.00	$10,849,116.39

Account Summary

Gross Earnings (Expense)	$38,935.44	**Gross Earnings Rate**	4.225537%
Administrative Fee	($184.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($584.03)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$38,167.12	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,849,116.39		

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000003918 - 2025B LTGO VP BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$7,774,344.99	$27,315.62	$2,147,999.32	$5,653,661.29
08/02/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/03/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/04/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/05/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/06/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/07/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/08/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/09/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/10/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/11/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/12/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/13/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/14/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/15/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/16/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/17/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/18/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/19/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/20/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/21/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/22/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/23/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/24/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/25/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/26/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/27/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/28/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/29/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/30/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29
08/31/26	$5,653,661.29	$0.00	$0.00	$5,653,661.29

Account Summary

Gross Earnings (Expense)	$20,289.93	**Gross Earnings Rate**	4.225537%
Administrative Fee	($96.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($304.35)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$19,889.55	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,653,661.29		

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King County Investment Pool
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August 2026

000003919 - 2026A LTGO VP BOND SW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$68,718,546.11	$241,446.71	$0.00	$68,959,992.82
08/02/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/03/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/04/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/05/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/06/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/07/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/08/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/09/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/10/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/11/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/12/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/13/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/14/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/15/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/16/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/17/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/18/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/19/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/20/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/21/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/22/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/23/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/24/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/25/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/26/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/27/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/28/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/29/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/30/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82
08/31/26	$68,959,992.82	$0.00	$0.00	$68,959,992.82

Account Summary

Gross Earnings (Expense)	$247,484.46	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,171.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,712.27)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$242,600.81	**Net Earnings Rate**	4.142154%
Average Cash Balance	$68,959,992.82		

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King County Investment Pool
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000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,504,192.06	$5,701.17	$0.00	$1,509,893.23
08/02/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/03/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/04/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/05/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/06/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/07/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/08/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/09/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/10/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/11/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/12/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/13/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/14/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/15/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/16/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/17/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/18/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/19/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/20/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/21/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/22/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/23/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/24/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/25/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/26/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/27/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/28/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/29/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/30/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23
08/31/26	$1,509,893.23	$0.00	$0.00	$1,509,893.23

Account Summary

Gross Earnings (Expense)	$5,418.72	**Gross Earnings Rate**	4.225537%
Administrative Fee	($25.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($81.28)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,311.79	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,509,893.23		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$507,789.44	$1,784.15	$0.00	$509,573.59
08/02/26	$509,573.59	$0.00	$0.00	$509,573.59
08/03/26	$509,573.59	$0.00	$0.00	$509,573.59
08/04/26	$509,573.59	$0.00	$0.00	$509,573.59
08/05/26	$509,573.59	$0.00	$0.00	$509,573.59
08/06/26	$509,573.59	$0.00	$0.00	$509,573.59
08/07/26	$509,573.59	$0.00	$0.00	$509,573.59
08/08/26	$509,573.59	$0.00	$0.00	$509,573.59
08/09/26	$509,573.59	$0.00	$0.00	$509,573.59
08/10/26	$509,573.59	$0.00	$0.00	$509,573.59
08/11/26	$509,573.59	$0.00	$0.00	$509,573.59
08/12/26	$509,573.59	$0.00	$0.00	$509,573.59
08/13/26	$509,573.59	$0.00	$0.00	$509,573.59
08/14/26	$509,573.59	$0.00	$0.00	$509,573.59
08/15/26	$509,573.59	$0.00	$0.00	$509,573.59
08/16/26	$509,573.59	$0.00	$0.00	$509,573.59
08/17/26	$509,573.59	$0.00	$0.00	$509,573.59
08/18/26	$509,573.59	$0.00	$0.00	$509,573.59
08/19/26	$509,573.59	$0.00	$0.00	$509,573.59
08/20/26	$509,573.59	$0.00	$0.00	$509,573.59
08/21/26	$509,573.59	$0.00	$0.00	$509,573.59
08/22/26	$509,573.59	$0.00	$0.00	$509,573.59
08/23/26	$509,573.59	$0.00	$0.00	$509,573.59
08/24/26	$509,573.59	$0.00	$0.00	$509,573.59
08/25/26	$509,573.59	$0.00	$0.00	$509,573.59
08/26/26	$509,573.59	$0.00	$0.00	$509,573.59
08/27/26	$509,573.59	$0.00	$0.00	$509,573.59
08/28/26	$509,573.59	$0.00	$0.00	$509,573.59
08/29/26	$509,573.59	$0.00	$0.00	$509,573.59
08/30/26	$509,573.59	$0.00	$0.00	$509,573.59
08/31/26	$509,573.59	$0.00	$0.00	$509,573.59

Account Summary

Gross Earnings (Expense)	$1,828.76	**Gross Earnings Rate**	4.225537%
Administrative Fee	($8.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($27.43)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,792.67	**Net Earnings Rate**	4.142154%
Average Cash Balance	$509,573.59		

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King County Investment Pool
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00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,596,240.20	$5,608.49	$0.00	$1,601,848.69
08/02/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/03/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/04/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/05/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/06/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/07/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/08/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/09/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/10/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/11/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/12/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/13/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/14/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/15/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/16/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/17/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/18/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/19/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/20/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/21/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/22/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/23/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/24/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/25/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/26/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/27/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/28/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/29/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/30/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69
08/31/26	$1,601,848.69	$0.00	$0.00	$1,601,848.69

Account Summary

Gross Earnings (Expense)	$5,748.73	**Gross Earnings Rate**	4.225537%
Administrative Fee	($27.21)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($86.23)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,635.29	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,601,848.69		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,064,077.43	$6,078.97	$0.00	$1,070,156.40
08/02/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/03/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/04/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/05/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/06/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/07/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/08/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/09/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/10/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/11/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/12/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/13/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/14/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/15/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/16/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/17/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/18/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/19/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/20/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/21/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/22/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/23/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/24/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/25/26	$1,070,156.40	$0.00	$0.00	$1,070,156.40
08/26/26	$1,070,156.40	$0.00	$193,594.39	$876,562.01
08/27/26	$876,562.01	$0.00	$0.00	$876,562.01
08/28/26	$876,562.01	$0.00	$0.00	$876,562.01
08/29/26	$876,562.01	$0.00	$0.00	$876,562.01
08/30/26	$876,562.01	$0.00	$0.00	$876,562.01
08/31/26	$876,562.01	$0.00	$0.00	$876,562.01

Account Summary

Gross Earnings (Expense)	$3,706.12	**Gross Earnings Rate**	4.225537%
Administrative Fee	($17.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($55.59)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,632.99	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,032,686.52		

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King County Investment Pool
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August 2026

00000395C - 2025A LTGO VP SERIES FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$227,272.10	$798.53	$0.00	$228,070.63
08/02/26	$228,070.63	$0.00	$0.00	$228,070.63
08/03/26	$228,070.63	$0.00	$0.00	$228,070.63
08/04/26	$228,070.63	$0.00	$0.00	$228,070.63
08/05/26	$228,070.63	$0.00	$0.00	$228,070.63
08/06/26	$228,070.63	$0.00	$0.00	$228,070.63
08/07/26	$228,070.63	$0.00	$0.00	$228,070.63
08/08/26	$228,070.63	$0.00	$0.00	$228,070.63
08/09/26	$228,070.63	$0.00	$0.00	$228,070.63
08/10/26	$228,070.63	$0.00	$0.00	$228,070.63
08/11/26	$228,070.63	$0.00	$0.00	$228,070.63
08/12/26	$228,070.63	$0.00	$0.00	$228,070.63
08/13/26	$228,070.63	$0.00	$0.00	$228,070.63
08/14/26	$228,070.63	$0.00	$0.00	$228,070.63
08/15/26	$228,070.63	$0.00	$0.00	$228,070.63
08/16/26	$228,070.63	$0.00	$0.00	$228,070.63
08/17/26	$228,070.63	$0.00	$0.00	$228,070.63
08/18/26	$228,070.63	$0.00	$0.00	$228,070.63
08/19/26	$228,070.63	$0.00	$0.00	$228,070.63
08/20/26	$228,070.63	$0.00	$0.00	$228,070.63
08/21/26	$228,070.63	$0.00	$0.00	$228,070.63
08/22/26	$228,070.63	$0.00	$0.00	$228,070.63
08/23/26	$228,070.63	$0.00	$0.00	$228,070.63
08/24/26	$228,070.63	$0.00	$0.00	$228,070.63
08/25/26	$228,070.63	$0.00	$0.00	$228,070.63
08/26/26	$228,070.63	$0.00	$0.00	$228,070.63
08/27/26	$228,070.63	$0.00	$0.00	$228,070.63
08/28/26	$228,070.63	$0.00	$0.00	$228,070.63
08/29/26	$228,070.63	$0.00	$0.00	$228,070.63
08/30/26	$228,070.63	$0.00	$0.00	$228,070.63
08/31/26	$228,070.63	$0.00	$0.00	$228,070.63

Account Summary

Gross Earnings (Expense)	$818.50	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($12.28)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$802.35	**Net Earnings Rate**	4.142154%
Average Cash Balance	$228,070.63		

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00000395D - 2025B LTGO VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$9,410,544.23	$37,602.95	$0.00	$9,448,147.18
08/02/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/03/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/04/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/05/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/06/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/07/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/08/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/09/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/10/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/11/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/12/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/13/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/14/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/15/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/16/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/17/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/18/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/19/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/20/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/21/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/22/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/23/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/24/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/25/26	$9,448,147.18	$0.00	$0.00	$9,448,147.18
08/26/26	$9,448,147.18	$0.00	$690,448.31	$8,757,698.87
08/27/26	$8,757,698.87	$0.00	$0.00	$8,757,698.87
08/28/26	$8,757,698.87	$0.00	$0.00	$8,757,698.87
08/29/26	$8,757,698.87	$0.00	$0.00	$8,757,698.87
08/30/26	$8,757,698.87	$0.00	$0.00	$8,757,698.87
08/31/26	$8,757,698.87	$0.00	$0.00	$8,757,698.87

Account Summary

Gross Earnings (Expense)	$33,428.03	**Gross Earnings Rate**	4.225537%
Administrative Fee	($158.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($501.42)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$32,768.39	**Net Earnings Rate**	4.142154%
Average Cash Balance	$9,314,512.02		

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King County Investment Pool
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August 2026

00000395E - 2025C LTGO VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5,582.76	$19.62	$0.00	$5,602.38
08/02/26	$5,602.38	$0.00	$0.00	$5,602.38
08/03/26	$5,602.38	$0.00	$0.00	$5,602.38
08/04/26	$5,602.38	$0.00	$0.00	$5,602.38
08/05/26	$5,602.38	$0.00	$0.00	$5,602.38
08/06/26	$5,602.38	$0.00	$0.00	$5,602.38
08/07/26	$5,602.38	$0.00	$0.00	$5,602.38
08/08/26	$5,602.38	$0.00	$0.00	$5,602.38
08/09/26	$5,602.38	$0.00	$0.00	$5,602.38
08/10/26	$5,602.38	$0.00	$0.00	$5,602.38
08/11/26	$5,602.38	$0.00	$0.00	$5,602.38
08/12/26	$5,602.38	$0.00	$0.00	$5,602.38
08/13/26	$5,602.38	$0.00	$0.00	$5,602.38
08/14/26	$5,602.38	$0.00	$0.00	$5,602.38
08/15/26	$5,602.38	$0.00	$0.00	$5,602.38
08/16/26	$5,602.38	$0.00	$0.00	$5,602.38
08/17/26	$5,602.38	$0.00	$0.00	$5,602.38
08/18/26	$5,602.38	$0.00	$0.00	$5,602.38
08/19/26	$5,602.38	$0.00	$0.00	$5,602.38
08/20/26	$5,602.38	$0.00	$0.00	$5,602.38
08/21/26	$5,602.38	$0.00	$0.00	$5,602.38
08/22/26	$5,602.38	$0.00	$0.00	$5,602.38
08/23/26	$5,602.38	$0.00	$0.00	$5,602.38
08/24/26	$5,602.38	$0.00	$0.00	$5,602.38
08/25/26	$5,602.38	$0.00	$0.00	$5,602.38
08/26/26	$5,602.38	$0.00	$0.00	$5,602.38
08/27/26	$5,602.38	$0.00	$0.00	$5,602.38
08/28/26	$5,602.38	$0.00	$0.00	$5,602.38
08/29/26	$5,602.38	$0.00	$0.00	$5,602.38
08/30/26	$5,602.38	$0.00	$0.00	$5,602.38
08/31/26	$5,602.38	$0.00	$0.00	$5,602.38

Account Summary

Gross Earnings (Expense)	$20.11	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.10)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.30)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$19.71	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,602.38		

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King County Investment Pool
Monthly Statement

August 2026

00000395F - 2026B LTGO VP BONDS FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$556,311.75	$1,954.63	$0.00	$558,266.38
08/02/26	$558,266.38	$0.00	$0.00	$558,266.38
08/03/26	$558,266.38	$0.00	$0.00	$558,266.38
08/04/26	$558,266.38	$0.00	$0.00	$558,266.38
08/05/26	$558,266.38	$0.00	$0.00	$558,266.38
08/06/26	$558,266.38	$0.00	$0.00	$558,266.38
08/07/26	$558,266.38	$0.00	$0.00	$558,266.38
08/08/26	$558,266.38	$0.00	$0.00	$558,266.38
08/09/26	$558,266.38	$0.00	$0.00	$558,266.38
08/10/26	$558,266.38	$0.00	$0.00	$558,266.38
08/11/26	$558,266.38	$0.00	$0.00	$558,266.38
08/12/26	$558,266.38	$0.00	$0.00	$558,266.38
08/13/26	$558,266.38	$0.00	$0.00	$558,266.38
08/14/26	$558,266.38	$0.00	$0.00	$558,266.38
08/15/26	$558,266.38	$0.00	$0.00	$558,266.38
08/16/26	$558,266.38	$0.00	$0.00	$558,266.38
08/17/26	$558,266.38	$0.00	$0.00	$558,266.38
08/18/26	$558,266.38	$0.00	$0.00	$558,266.38
08/19/26	$558,266.38	$0.00	$0.00	$558,266.38
08/20/26	$558,266.38	$0.00	$0.00	$558,266.38
08/21/26	$558,266.38	$0.00	$0.00	$558,266.38
08/22/26	$558,266.38	$0.00	$0.00	$558,266.38
08/23/26	$558,266.38	$0.00	$0.00	$558,266.38
08/24/26	$558,266.38	$0.00	$0.00	$558,266.38
08/25/26	$558,266.38	$0.00	$0.00	$558,266.38
08/26/26	$558,266.38	$0.00	$0.00	$558,266.38
08/27/26	$558,266.38	$0.00	$0.00	$558,266.38
08/28/26	$558,266.38	$0.00	$0.00	$558,266.38
08/29/26	$558,266.38	$0.00	$0.00	$558,266.38
08/30/26	$558,266.38	$0.00	$0.00	$558,266.38
08/31/26	$558,266.38	$0.00	$0.00	$558,266.38

Account Summary

Gross Earnings (Expense)	$2,003.51	**Gross Earnings Rate**	4.225537%
Administrative Fee	($9.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($30.05)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,963.98	**Net Earnings Rate**	4.142154%
Average Cash Balance	$558,266.38		

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King County Investment Pool
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000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,920,543.80	$27,458.41	$6,485.00	$4,941,517.21
08/02/26	$4,941,517.21	$0.00	$0.00	$4,941,517.21
08/03/26	$4,941,517.21	$0.00	$18,503.00	$4,923,014.21
08/04/26	$4,923,014.21	$0.00	$0.00	$4,923,014.21
08/05/26	$4,923,014.21	$0.00	$0.00	$4,923,014.21
08/06/26	$4,923,014.21	$0.00	$0.00	$4,923,014.21
08/07/26	$4,923,014.21	$0.00	$0.00	$4,923,014.21
08/08/26	$4,923,014.21	$0.00	$0.00	$4,923,014.21
08/09/26	$4,923,014.21	$0.00	$0.00	$4,923,014.21
08/10/26	$4,923,014.21	$0.00	$0.00	$4,923,014.21
08/11/26	$4,923,014.21	$0.00	$0.00	$4,923,014.21
08/12/26	$4,923,014.21	$0.00	$706.00	$4,922,308.21
08/13/26	$4,922,308.21	$0.00	$2,117.71	$4,920,190.50
08/14/26	$4,920,190.50	$0.00	$0.00	$4,920,190.50
08/15/26	$4,920,190.50	$0.00	$0.00	$4,920,190.50
08/16/26	$4,920,190.50	$0.00	$0.00	$4,920,190.50
08/17/26	$4,920,190.50	$0.00	$0.00	$4,920,190.50
08/18/26	$4,920,190.50	$0.00	$0.00	$4,920,190.50
08/19/26	$4,920,190.50	$0.00	$0.00	$4,920,190.50
08/20/26	$4,920,190.50	$0.00	$0.00	$4,920,190.50
08/21/26	$4,920,190.50	$0.00	$0.00	$4,920,190.50
08/22/26	$4,920,190.50	$0.00	$0.00	$4,920,190.50
08/23/26	$4,920,190.50	$0.00	$0.00	$4,920,190.50
08/24/26	$4,920,190.50	$0.00	$0.00	$4,920,190.50
08/25/26	$4,920,190.50	$0.00	$0.00	$4,920,190.50
08/26/26	$4,920,190.50	$0.00	$664.00	$4,919,526.50
08/27/26	$4,919,526.50	$0.00	$1,993.61	$4,917,532.89
08/28/26	$4,917,532.89	$0.00	$22,590.56	$4,894,942.33
08/29/26	$4,894,942.33	$0.00	$0.00	$4,894,942.33
08/30/26	$4,894,942.33	$0.00	$0.00	$4,894,942.33
08/31/26	$4,894,942.33	$0.00	$678,215.60	$4,216,726.73

Account Summary

Gross Earnings (Expense)	$17,575.17	**Gross Earnings Rate**	4.225537%
Administrative Fee	($83.19)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($263.63)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$17,228.35	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,897,211.62		

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King County Investment Pool
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August 2026

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$19,469,291.52	$1,201,249.48	$4,439,017.63	$16,231,523.37
08/02/26	$16,231,523.37	$0.00	$0.00	$16,231,523.37
08/03/26	$16,231,523.37	$145,614.20	$390,391.78	$15,986,745.79
08/04/26	$15,986,745.79	$1,339,796.14	$349,082.41	$16,977,459.52
08/05/26	$16,977,459.52	$145,587.38	$321,247.20	$16,801,799.70
08/06/26	$16,801,799.70	$128,798.10	$268,466.43	$16,662,131.37
08/07/26	$16,662,131.37	$222,982.74	$64,507.11	$16,820,607.00
08/08/26	$16,820,607.00	$4,459.87	$7.50	$16,825,059.37
08/09/26	$16,825,059.37	$127.91	$0.00	$16,825,187.28
08/10/26	$16,825,187.28	$122,439.68	$55,419.59	$16,892,207.37
08/11/26	$16,892,207.37	$439,915.13	$60,741.51	$17,271,380.99
08/12/26	$17,271,380.99	$821,907.30	$812,897.02	$17,280,391.27
08/13/26	$17,280,391.27	$246,239.11	$1,986,516.51	$15,540,113.87
08/14/26	$15,540,113.87	$170,362.00	$32,281.80	$15,678,194.07
08/15/26	$15,678,194.07	$632.40	$330,599.80	$15,348,226.67
08/16/26	$15,348,226.67	$4,447.40	$830.00	$15,351,844.07
08/17/26	$15,351,844.07	$135,457.62	$269,619.43	$15,217,682.26
08/18/26	$15,217,682.26	$1,261,930.99	$193,208.94	$16,286,404.31
08/19/26	$16,286,404.31	$3,488,168.33	$236,150.75	$19,538,421.89
08/20/26	$19,538,421.89	$2,422,749.40	$33,622.96	$21,927,548.33
08/21/26	$21,927,548.33	$160,190.65	$195,619.70	$21,892,119.28
08/22/26	$21,892,119.28	$171.45	$0.00	$21,892,290.73
08/23/26	$21,892,290.73	$40.25	$0.00	$21,892,330.98
08/24/26	$21,892,330.98	$117,715.11	$217,981.23	$21,792,064.86
08/25/26	$21,792,064.86	$3,376,401.27	$54,084.54	$25,114,381.59
08/26/26	$25,114,381.59	$159,198.54	$1,793,603.78	$23,479,976.35
08/27/26	$23,479,976.35	$723,719.17	$2,845,103.80	$21,358,591.72
08/28/26	$21,358,591.72	$177,524.04	$29,963.76	$21,506,152.00
08/29/26	$21,506,152.00	$3,947.96	$0.00	$21,510,099.96
08/30/26	$21,510,099.96	$479.93	$0.00	$21,510,579.89
08/31/26	$21,510,579.89	$1,952,468.28	$303,685.48	$23,159,362.69

Account Summary

Gross Earnings (Expense)	$67,238.41	**Gross Earnings Rate**	4.225537%
Administrative Fee	($318.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,008.58)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$65,911.58	**Net Earnings Rate**	4.142154%
Average Cash Balance	$18,735,561.35		

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King County Investment Pool
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000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$7,296,114.12	$25,421.53	$0.00	$7,321,535.65
08/02/26	$7,321,535.65	$0.00	$0.00	$7,321,535.65
08/03/26	$7,321,535.65	$0.00	$0.00	$7,321,535.65
08/04/26	$7,321,535.65	$789.36	$0.00	$7,322,325.01
08/05/26	$7,322,325.01	$0.00	$0.00	$7,322,325.01
08/06/26	$7,322,325.01	$0.00	$0.00	$7,322,325.01
08/07/26	$7,322,325.01	$0.00	$0.00	$7,322,325.01
08/08/26	$7,322,325.01	$0.00	$0.00	$7,322,325.01
08/09/26	$7,322,325.01	$0.00	$0.00	$7,322,325.01
08/10/26	$7,322,325.01	$17,173.37	$0.00	$7,339,498.38
08/11/26	$7,339,498.38	$0.00	$0.00	$7,339,498.38
08/12/26	$7,339,498.38	$0.00	$5,279.00	$7,334,219.38
08/13/26	$7,334,219.38	$0.00	$15,835.03	$7,318,384.35
08/14/26	$7,318,384.35	$0.00	$0.00	$7,318,384.35
08/15/26	$7,318,384.35	$0.00	$0.00	$7,318,384.35
08/16/26	$7,318,384.35	$0.00	$0.00	$7,318,384.35
08/17/26	$7,318,384.35	$0.00	$4,800.00	$7,313,584.35
08/18/26	$7,313,584.35	$0.00	$0.00	$7,313,584.35
08/19/26	$7,313,584.35	$0.00	$134.00	$7,313,450.35
08/20/26	$7,313,450.35	$60,741.07	$0.00	$7,374,191.42
08/21/26	$7,374,191.42	$0.00	$0.00	$7,374,191.42
08/22/26	$7,374,191.42	$0.00	$0.00	$7,374,191.42
08/23/26	$7,374,191.42	$0.00	$0.00	$7,374,191.42
08/24/26	$7,374,191.42	$0.00	$0.00	$7,374,191.42
08/25/26	$7,374,191.42	$0.00	$0.00	$7,374,191.42
08/26/26	$7,374,191.42	$55,499.47	$10,640.35	$7,419,050.54
08/27/26	$7,419,050.54	$0.00	$16,687.47	$7,402,363.07
08/28/26	$7,402,363.07	$0.00	$0.00	$7,402,363.07
08/29/26	$7,402,363.07	$0.00	$0.00	$7,402,363.07
08/30/26	$7,402,363.07	$0.00	$0.00	$7,402,363.07
08/31/26	$7,402,363.07	$0.00	$2,658.73	$7,399,704.34

Account Summary

Gross Earnings (Expense)	$26,371.90	**Gross Earnings Rate**	4.225537%
Administrative Fee	($124.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($395.58)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$25,851.50	**Net Earnings Rate**	4.142154%
Average Cash Balance	$7,348,364.04		

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King County Investment Pool
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000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$25,050,482.30	$859,447.82	$402,957.52	$25,506,972.60
08/02/26	$25,506,972.60	$4,522.07	$0.00	$25,511,494.67
08/03/26	$25,511,494.67	$2,074.03	$587,295.59	$24,926,273.11
08/04/26	$24,926,273.11	$284,945.18	$2,919.09	$25,208,299.20
08/05/26	$25,208,299.20	$16,506.24	$68,711.00	$25,156,094.44
08/06/26	$25,156,094.44	$39,801.11	$153.16	$25,195,742.39
08/07/26	$25,195,742.39	$301,087.49	$8,348.18	$25,488,481.70
08/08/26	$25,488,481.70	$148.95	$0.00	$25,488,630.65
08/09/26	$25,488,630.65	$0.00	$0.00	$25,488,630.65
08/10/26	$25,488,630.65	$2,727.58	$12,263.19	$25,479,095.04
08/11/26	$25,479,095.04	$465,756.73	$6,093.52	$25,938,758.25
08/12/26	$25,938,758.25	$34,496.23	$142,629.04	$25,830,625.44
08/13/26	$25,830,625.44	$11,004.53	$269,959.88	$25,571,670.09
08/14/26	$25,571,670.09	$4,089.32	$9,018.00	$25,566,741.41
08/15/26	$25,566,741.41	$0.00	$68,660.87	$25,498,080.54
08/16/26	$25,498,080.54	$0.00	$0.00	$25,498,080.54
08/17/26	$25,498,080.54	$2,405.00	$63,427.48	$25,437,058.06
08/18/26	$25,437,058.06	$112,147.74	$0.00	$25,549,205.80
08/19/26	$25,549,205.80	$0.00	$353,254.93	$25,195,950.87
08/20/26	$25,195,950.87	$0.00	$40,986.10	$25,154,964.77
08/21/26	$25,154,964.77	$1,827.24	$9,914.11	$25,146,877.90
08/22/26	$25,146,877.90	$0.00	$0.00	$25,146,877.90
08/23/26	$25,146,877.90	$0.00	$0.00	$25,146,877.90
08/24/26	$25,146,877.90	$173.95	$57,797.67	$25,089,254.18
08/25/26	$25,089,254.18	$0.00	$47,963.34	$25,041,290.84
08/26/26	$25,041,290.84	$329.02	$204,626.09	$24,836,993.77
08/27/26	$24,836,993.77	$0.00	$430,278.10	$24,406,715.67
08/28/26	$24,406,715.67	$0.00	$3,707.89	$24,403,007.78
08/29/26	$24,403,007.78	$0.00	$0.00	$24,403,007.78
08/30/26	$24,403,007.78	$0.00	$0.00	$24,403,007.78
08/31/26	$24,403,007.78	$243,854.34	$86,276.23	$24,560,585.89

Account Summary

Gross Earnings (Expense)	$90,446.79	**Gross Earnings Rate**	4.225537%
Administrative Fee	($428.10)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,356.70)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$88,661.99	**Net Earnings Rate**	4.142154%
Average Cash Balance	$25,202,430.57		

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King County Investment Pool
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August 2026

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$14,058,511.88	$154,001.96	$23,374.34	$14,189,139.50
08/02/26	$14,189,139.50	$0.00	$0.00	$14,189,139.50
08/03/26	$14,189,139.50	$0.00	$882,523.08	$13,306,616.42
08/04/26	$13,306,616.42	$0.00	$0.00	$13,306,616.42
08/05/26	$13,306,616.42	$0.00	$1,338.74	$13,305,277.68
08/06/26	$13,305,277.68	$0.00	$81.87	$13,305,195.81
08/07/26	$13,305,195.81	$0.00	$131.99	$13,305,063.82
08/08/26	$13,305,063.82	$0.00	$0.00	$13,305,063.82
08/09/26	$13,305,063.82	$0.00	$0.00	$13,305,063.82
08/10/26	$13,305,063.82	$100,559.66	$1,216.36	$13,404,407.12
08/11/26	$13,404,407.12	$0.00	$0.00	$13,404,407.12
08/12/26	$13,404,407.12	$0.00	$46,402.20	$13,358,004.92
08/13/26	$13,358,004.92	$0.00	$71,200.65	$13,286,804.27
08/14/26	$13,286,804.27	$0.00	$341.52	$13,286,462.75
08/15/26	$13,286,462.75	$0.00	$1,985.52	$13,284,477.23
08/16/26	$13,284,477.23	$0.00	$2,183.81	$13,282,293.42
08/17/26	$13,282,293.42	$0.00	$278.30	$13,282,015.12
08/18/26	$13,282,015.12	$0.00	$173.16	$13,281,841.96
08/19/26	$13,281,841.96	$0.00	$5,006.75	$13,276,835.21
08/20/26	$13,276,835.21	$0.00	$0.00	$13,276,835.21
08/21/26	$13,276,835.21	$0.00	$33,714.20	$13,243,121.01
08/22/26	$13,243,121.01	$0.00	$0.00	$13,243,121.01
08/23/26	$13,243,121.01	$0.00	$0.00	$13,243,121.01
08/24/26	$13,243,121.01	$0.00	$6.82	$13,243,114.19
08/25/26	$13,243,114.19	$0.00	$0.00	$13,243,114.19
08/26/26	$13,243,114.19	$333,693.57	$40,712.46	$13,536,095.30
08/27/26	$13,536,095.30	$0.00	$93,579.22	$13,442,516.08
08/28/26	$13,442,516.08	$0.00	$0.00	$13,442,516.08
08/29/26	$13,442,516.08	$0.00	$0.00	$13,442,516.08
08/30/26	$13,442,516.08	$0.00	$0.00	$13,442,516.08
08/31/26	$13,442,516.08	$58,153.46	$53,912.54	$13,446,757.00

Account Summary

Gross Earnings (Expense)	$48,033.36	**Gross Earnings Rate**	4.225537%
Administrative Fee	($227.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($720.50)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$47,085.51	**Net Earnings Rate**	4.142154%
Average Cash Balance	$13,384,195.78		

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King County Investment Pool
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000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5,100.22	$17.92	$0.00	$5,118.14
08/02/26	$5,118.14	$0.00	$0.00	$5,118.14
08/03/26	$5,118.14	$0.00	$0.00	$5,118.14
08/04/26	$5,118.14	$0.00	$0.00	$5,118.14
08/05/26	$5,118.14	$0.00	$0.00	$5,118.14
08/06/26	$5,118.14	$0.00	$0.00	$5,118.14
08/07/26	$5,118.14	$0.00	$0.00	$5,118.14
08/08/26	$5,118.14	$0.00	$0.00	$5,118.14
08/09/26	$5,118.14	$0.00	$0.00	$5,118.14
08/10/26	$5,118.14	$0.00	$0.00	$5,118.14
08/11/26	$5,118.14	$0.00	$0.00	$5,118.14
08/12/26	$5,118.14	$0.00	$0.00	$5,118.14
08/13/26	$5,118.14	$0.00	$0.00	$5,118.14
08/14/26	$5,118.14	$0.00	$0.00	$5,118.14
08/15/26	$5,118.14	$0.00	$0.00	$5,118.14
08/16/26	$5,118.14	$0.00	$0.00	$5,118.14
08/17/26	$5,118.14	$0.00	$0.00	$5,118.14
08/18/26	$5,118.14	$0.00	$0.00	$5,118.14
08/19/26	$5,118.14	$0.00	$0.00	$5,118.14
08/20/26	$5,118.14	$0.00	$0.00	$5,118.14
08/21/26	$5,118.14	$0.00	$0.00	$5,118.14
08/22/26	$5,118.14	$0.00	$0.00	$5,118.14
08/23/26	$5,118.14	$0.00	$0.00	$5,118.14
08/24/26	$5,118.14	$0.00	$0.00	$5,118.14
08/25/26	$5,118.14	$0.00	$0.00	$5,118.14
08/26/26	$5,118.14	$0.00	$0.00	$5,118.14
08/27/26	$5,118.14	$0.00	$0.00	$5,118.14
08/28/26	$5,118.14	$0.00	$0.00	$5,118.14
08/29/26	$5,118.14	$0.00	$0.00	$5,118.14
08/30/26	$5,118.14	$0.00	$0.00	$5,118.14
08/31/26	$5,118.14	$0.00	$0.00	$5,118.14

Account Summary

Gross Earnings (Expense)	$18.37	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.28)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$18.00	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,118.14		

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King County Investment Pool
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000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,122,574.29	$21,442.27	$13,963.60	$6,130,052.96
08/02/26	$6,130,052.96	$0.00	$0.00	$6,130,052.96
08/03/26	$6,130,052.96	$6,078.00	$6,665.50	$6,129,465.46
08/04/26	$6,129,465.46	$0.00	$0.00	$6,129,465.46
08/05/26	$6,129,465.46	$0.00	$27,847.73	$6,101,617.73
08/06/26	$6,101,617.73	$0.00	$0.00	$6,101,617.73
08/07/26	$6,101,617.73	$3,281.00	$557.22	$6,104,341.51
08/08/26	$6,104,341.51	$0.00	$0.00	$6,104,341.51
08/09/26	$6,104,341.51	$0.00	$0.00	$6,104,341.51
08/10/26	$6,104,341.51	$3,202.00	$14,281.99	$6,093,261.52
08/11/26	$6,093,261.52	$11,956.00	$0.00	$6,105,217.52
08/12/26	$6,105,217.52	$1,492.00	$15,920.00	$6,090,789.52
08/13/26	$6,090,789.52	$750.00	$47,758.34	$6,043,781.18
08/14/26	$6,043,781.18	$2,718.00	$928.70	$6,045,570.48
08/15/26	$6,045,570.48	$0.00	$5,500.00	$6,040,070.48
08/16/26	$6,040,070.48	$0.00	$1,442.90	$6,038,627.58
08/17/26	$6,038,627.58	$2,500.00	$0.00	$6,041,127.58
08/18/26	$6,041,127.58	$89,487.20	$0.00	$6,130,614.78
08/19/26	$6,130,614.78	$3,905.00	$0.00	$6,134,519.78
08/20/26	$6,134,519.78	$6,668.75	$0.00	$6,141,188.53
08/21/26	$6,141,188.53	$5,677.00	$928.70	$6,145,936.83
08/22/26	$6,145,936.83	$0.00	$0.00	$6,145,936.83
08/23/26	$6,145,936.83	$0.00	$0.00	$6,145,936.83
08/24/26	$6,145,936.83	$6,893.00	$6,665.50	$6,146,164.33
08/25/26	$6,146,164.33	$41,963.00	$0.00	$6,188,127.33
08/26/26	$6,188,127.33	$760.00	$19,970.00	$6,168,917.33
08/27/26	$6,168,917.33	$750.00	$59,908.28	$6,109,759.05
08/28/26	$6,109,759.05	$3,719.00	$1,577.71	$6,111,900.34
08/29/26	$6,111,900.34	$0.00	$0.00	$6,111,900.34
08/30/26	$6,111,900.34	$0.00	$0.00	$6,111,900.34
08/31/26	$6,111,900.34	$93,727.02	$29,813.97	$6,175,813.39

Account Summary

Gross Earnings (Expense)	$21,938.33	**Gross Earnings Rate**	4.225537%
Administrative Fee	($103.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($329.07)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$21,505.42	**Net Earnings Rate**	4.142154%
Average Cash Balance	$6,112,979.31		

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King County Investment Pool
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000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$617,020.91	$2,167.94	$0.00	$619,188.85
08/02/26	$619,188.85	$0.00	$0.00	$619,188.85
08/03/26	$619,188.85	$0.00	$0.00	$619,188.85
08/04/26	$619,188.85	$0.00	$0.00	$619,188.85
08/05/26	$619,188.85	$0.00	$0.00	$619,188.85
08/06/26	$619,188.85	$0.00	$0.00	$619,188.85
08/07/26	$619,188.85	$0.00	$0.00	$619,188.85
08/08/26	$619,188.85	$0.00	$0.00	$619,188.85
08/09/26	$619,188.85	$0.00	$0.00	$619,188.85
08/10/26	$619,188.85	$0.00	$0.00	$619,188.85
08/11/26	$619,188.85	$0.00	$0.00	$619,188.85
08/12/26	$619,188.85	$0.00	$0.00	$619,188.85
08/13/26	$619,188.85	$0.00	$0.00	$619,188.85
08/14/26	$619,188.85	$0.00	$0.00	$619,188.85
08/15/26	$619,188.85	$0.00	$0.00	$619,188.85
08/16/26	$619,188.85	$0.00	$0.00	$619,188.85
08/17/26	$619,188.85	$0.00	$0.00	$619,188.85
08/18/26	$619,188.85	$0.00	$0.00	$619,188.85
08/19/26	$619,188.85	$0.00	$0.00	$619,188.85
08/20/26	$619,188.85	$0.00	$0.00	$619,188.85
08/21/26	$619,188.85	$0.00	$0.00	$619,188.85
08/22/26	$619,188.85	$0.00	$0.00	$619,188.85
08/23/26	$619,188.85	$0.00	$0.00	$619,188.85
08/24/26	$619,188.85	$0.00	$0.00	$619,188.85
08/25/26	$619,188.85	$0.00	$0.00	$619,188.85
08/26/26	$619,188.85	$0.00	$0.00	$619,188.85
08/27/26	$619,188.85	$0.00	$0.00	$619,188.85
08/28/26	$619,188.85	$0.00	$0.00	$619,188.85
08/29/26	$619,188.85	$0.00	$0.00	$619,188.85
08/30/26	$619,188.85	$0.00	$0.00	$619,188.85
08/31/26	$619,188.85	$0.00	$0.00	$619,188.85

Account Summary

Gross Earnings (Expense)	$2,222.15	**Gross Earnings Rate**	4.225537%
Administrative Fee	($10.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($33.33)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,178.30	**Net Earnings Rate**	4.142154%
Average Cash Balance	$619,188.85		

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King County Investment Pool
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000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$302,807,645.44	$6,204,528.25	$10,089,545.44	$298,922,628.25
08/02/26	$298,922,628.25	$85,506.28	$0.00	$299,008,134.53
08/03/26	$299,008,134.53	$518,017.07	$986,367.51	$298,539,784.09
08/04/26	$298,539,784.09	$3,190,462.29	$849,649.86	$300,880,596.52
08/05/26	$300,880,596.52	$474,968.99	$439,892.06	$300,915,673.45
08/06/26	$300,915,673.45	$572,250.80	$107,463.49	$301,380,460.76
08/07/26	$301,380,460.76	$2,091,556.86	$54,864.80	$303,417,152.82
08/08/26	$303,417,152.82	$180,519.77	$0.00	$303,597,672.59
08/09/26	$303,597,672.59	$25,041.88	$0.00	$303,622,714.47
08/10/26	$303,622,714.47	$2,363,863.98	$241,875.08	$305,744,703.37
08/11/26	$305,744,703.37	$1,420,263.43	$1,609,993.91	$305,554,972.89
08/12/26	$305,554,972.89	$213,018.60	$1,499,352.95	$304,268,638.54
08/13/26	$304,268,638.54	$787,119.03	$3,645,027.68	$301,410,729.89
08/14/26	$301,410,729.89	$23,249,061.16	$188,282.74	$324,471,508.31
08/15/26	$324,471,508.31	$148,977.60	$578,554.37	$324,041,931.54
08/16/26	$324,041,931.54	$93,610.28	$559,860.54	$323,575,681.28
08/17/26	$323,575,681.28	$232,233.47	$568,982.87	$323,238,931.88
08/18/26	$323,238,931.88	$7,459,564.12	$513,967.17	$330,184,528.83
08/19/26	$330,184,528.83	$2,760,144.86	$883,335.44	$332,061,338.25
08/20/26	$332,061,338.25	$1,395,158.97	$87,855.32	$333,368,641.90
08/21/26	$333,368,641.90	$1,959,821.47	$1,029,505.39	$334,298,957.98
08/22/26	$334,298,957.98	$175,610.52	$97.73	$334,474,470.77
08/23/26	$334,474,470.77	$81,101.73	$0.00	$334,555,572.50
08/24/26	$334,555,572.50	$3,949,705.56	$369,922.07	$338,135,355.99
08/25/26	$338,135,355.99	$1,036,764.36	$1,169,478.84	$338,002,641.51
08/26/26	$338,002,641.51	$1,404,805.84	$1,921,158.17	$337,486,289.18
08/27/26	$337,486,289.18	$691,041.31	$5,254,741.54	$332,922,588.95
08/28/26	$332,922,588.95	$3,075,043.52	$404,999.25	$335,592,633.22
08/29/26	$335,592,633.22	$226,858.65	$0.00	$335,819,491.87
08/30/26	$335,819,491.87	$71,786.06	$0.00	$335,891,277.93
08/31/26	$335,891,277.93	$1,769,418.37	$21,759,794.13	$315,900,902.17

Account Summary

Gross Earnings (Expense)	$1,145,095.80	**Gross Earnings Rate**	4.225537%
Administrative Fee	($5,419.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($17,176.44)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,122,499.48	**Net Earnings Rate**	4.142154%
Average Cash Balance	$319,073,761.49		

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000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$346,758,740.78	$4,702,695.93	$12,334,688.59	$339,126,748.12
08/02/26	$339,126,748.12	$1,255.10	$0.00	$339,128,003.22
08/03/26	$339,128,003.22	$104,838.61	$1,157,412.87	$338,075,428.96
08/04/26	$338,075,428.96	$516,047.54	$341,027.53	$338,250,448.97
08/05/26	$338,250,448.97	$4,675,662.56	$712,415.91	$342,213,695.62
08/06/26	$342,213,695.62	$258,489.54	$129,583.67	$342,342,601.49
08/07/26	$342,342,601.49	$601,275.10	$473,708.31	$342,470,168.28
08/08/26	$342,470,168.28	$2,953.02	$0.00	$342,473,121.30
08/09/26	$342,473,121.30	$8,904.27	$7,398.07	$342,474,627.50
08/10/26	$342,474,627.50	$711,863.37	$963,881.46	$342,222,609.41
08/11/26	$342,222,609.41	$278,504.74	$2,073,383.70	$340,427,730.45
08/12/26	$340,427,730.45	$307,631.77	$8,470,247.11	$332,265,115.11
08/13/26	$332,265,115.11	$603,339.63	$22,148,586.33	$310,719,868.41
08/14/26	$310,719,868.41	$1,281,739.56	$3,406,966.43	$308,594,641.54
08/15/26	$308,594,641.54	$1,773.68	$3,243,436.81	$305,352,978.41
08/16/26	$305,352,978.41	$2,279.46	$0.00	$305,355,257.87
08/17/26	$305,355,257.87	$19,485,529.30	$2,020,300.40	$322,820,486.77
08/18/26	$322,820,486.77	$1,377,862.31	$472,282.26	$323,726,066.82
08/19/26	$323,726,066.82	$304,491.90	$680,185.14	$323,350,373.58
08/20/26	$323,350,373.58	$724,238.22	$557,156.25	$323,517,455.55
08/21/26	$323,517,455.55	$524,033.40	$3,441,466.67	$320,600,022.28
08/22/26	$320,600,022.28	$881.87	$0.00	$320,600,904.15
08/23/26	$320,600,904.15	$4,958.64	$0.00	$320,605,862.79
08/24/26	$320,605,862.79	$19,404,381.53	$1,107,176.26	$338,903,068.06
08/25/26	$338,903,068.06	$88,099.16	$1,106,652.37	$337,884,514.85
08/26/26	$337,884,514.85	$247,446.76	$11,322,263.67	$326,809,697.94
08/27/26	$326,809,697.94	$210,184.86	$31,218,588.69	$295,801,294.11
08/28/26	$295,801,294.11	$379,455.99	$2,215,301.84	$293,965,448.26
08/29/26	$293,965,448.26	$12,204,262.00	$450.96	$306,169,259.30
08/30/26	$306,169,259.30	$0.00	$248.67	$306,169,010.63
08/31/26	$306,169,010.63	$96,671,661.53	$10,855,363.27	$391,985,308.89

Account Summary

Gross Earnings (Expense)	$1,176,713.84	**Gross Earnings Rate**	4.225537%
Administrative Fee	($5,569.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($17,650.71)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,153,493.59	**Net Earnings Rate**	4.142154%
Average Cash Balance	$327,883,929.63		

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000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$374,581,065.96	$1,316,112.88	$0.00	$375,897,178.84
08/02/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/03/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/04/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/05/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/06/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/07/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/08/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/09/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/10/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/11/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/12/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/13/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/14/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/15/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/16/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/17/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/18/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/19/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/20/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/21/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/22/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/23/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/24/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/25/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/26/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/27/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/28/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/29/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/30/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84
08/31/26	$375,897,178.84	$0.00	$0.00	$375,897,178.84

Account Summary

Gross Earnings (Expense)	$1,349,024.38	**Gross Earnings Rate**	4.225537%
Administrative Fee	($6,385.10)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($20,235.36)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,322,403.92	**Net Earnings Rate**	4.142154%
Average Cash Balance	$375,897,178.84		

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000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$66,536,893.39	$281,803.42	$64,182.40	$66,754,514.41
08/02/26	$66,754,514.41	$0.00	$0.00	$66,754,514.41
08/03/26	$66,754,514.41	$0.00	$4,077,282.28	$62,677,232.13
08/04/26	$62,677,232.13	$0.00	$4,367,186.48	$58,310,045.65
08/05/26	$58,310,045.65	$0.00	$0.00	$58,310,045.65
08/06/26	$58,310,045.65	$0.00	$0.00	$58,310,045.65
08/07/26	$58,310,045.65	$0.00	$1,526,337.23	$56,783,708.42
08/08/26	$56,783,708.42	$0.00	$0.00	$56,783,708.42
08/09/26	$56,783,708.42	$0.00	$0.00	$56,783,708.42
08/10/26	$56,783,708.42	$0.00	$1,550.00	$56,782,158.42
08/11/26	$56,782,158.42	$0.00	$4,639,907.94	$52,142,250.48
08/12/26	$52,142,250.48	$0.00	$35,498.48	$52,106,752.00
08/13/26	$52,106,752.00	$1,762,618.11	$106,385.33	$53,762,984.78
08/14/26	$53,762,984.78	$10,498.78	$5,872,052.30	$47,901,431.26
08/15/26	$47,901,431.26	$0.00	$4,250.00	$47,897,181.26
08/16/26	$47,897,181.26	$0.00	$0.00	$47,897,181.26
08/17/26	$47,897,181.26	$0.00	$8,075.00	$47,889,106.26
08/18/26	$47,889,106.26	$0.00	$4,878,864.92	$43,010,241.34
08/19/26	$43,010,241.34	$0.00	$651,077.38	$42,359,163.96
08/20/26	$42,359,163.96	$0.00	$1,997,407.37	$40,361,756.59
08/21/26	$40,361,756.59	$0.00	$3,011,659.36	$37,350,097.23
08/22/26	$37,350,097.23	$0.00	$0.00	$37,350,097.23
08/23/26	$37,350,097.23	$0.00	$0.00	$37,350,097.23
08/24/26	$37,350,097.23	$0.00	$46,244.06	$37,303,853.17
08/25/26	$37,303,853.17	$0.00	$3,853,002.65	$33,450,850.52
08/26/26	$33,450,850.52	$477,526.77	$47,115.00	$33,881,262.29
08/27/26	$33,881,262.29	$35,426,831.49	$944,113.57	$68,363,980.21
08/28/26	$68,363,980.21	$0.00	$3,491,362.27	$64,872,617.94
08/29/26	$64,872,617.94	$0.00	$0.00	$64,872,617.94
08/30/26	$64,872,617.94	$0.00	$0.00	$64,872,617.94
08/31/26	$64,872,617.94	$2,240,249.92	$1,122,541.53	$65,990,326.33

Account Summary

Gross Earnings (Expense)	$187,455.95	**Gross Earnings Rate**	4.225537%
Administrative Fee	($887.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,811.84)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$183,756.86	**Net Earnings Rate**	4.142154%
Average Cash Balance	$52,233,424.15		

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000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1.97	$0.01	$0.00	$1.98
08/02/26	$1.98	$0.00	$0.00	$1.98
08/03/26	$1.98	$0.00	$0.00	$1.98
08/04/26	$1.98	$0.00	$0.00	$1.98
08/05/26	$1.98	$0.00	$0.00	$1.98
08/06/26	$1.98	$0.00	$0.00	$1.98
08/07/26	$1.98	$0.00	$0.00	$1.98
08/08/26	$1.98	$0.00	$0.00	$1.98
08/09/26	$1.98	$0.00	$0.00	$1.98
08/10/26	$1.98	$0.00	$0.00	$1.98
08/11/26	$1.98	$0.00	$0.00	$1.98
08/12/26	$1.98	$0.00	$0.00	$1.98
08/13/26	$1.98	$0.00	$0.00	$1.98
08/14/26	$1.98	$0.00	$0.00	$1.98
08/15/26	$1.98	$0.00	$0.00	$1.98
08/16/26	$1.98	$0.00	$0.00	$1.98
08/17/26	$1.98	$0.00	$0.00	$1.98
08/18/26	$1.98	$0.00	$0.00	$1.98
08/19/26	$1.98	$0.00	$0.00	$1.98
08/20/26	$1.98	$0.00	$0.00	$1.98
08/21/26	$1.98	$0.00	$0.00	$1.98
08/22/26	$1.98	$0.00	$0.00	$1.98
08/23/26	$1.98	$0.00	$0.00	$1.98
08/24/26	$1.98	$0.00	$0.00	$1.98
08/25/26	$1.98	$0.00	$0.00	$1.98
08/26/26	$1.98	$0.00	$0.00	$1.98
08/27/26	$1.98	$0.00	$0.00	$1.98
08/28/26	$1.98	$0.00	$0.00	$1.98
08/29/26	$1.98	$0.00	$0.00	$1.98
08/30/26	$1.98	$0.00	$0.00	$1.98
08/31/26	$1.98	$0.00	$0.00	$1.98

Account Summary

Gross Earnings (Expense)	$0.01	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$1.98		

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000005534 - 2024A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$58.93	$0.21	$0.00	$59.14
08/02/26	$59.14	$0.00	$0.00	$59.14
08/03/26	$59.14	$0.00	$0.00	$59.14
08/04/26	$59.14	$0.00	$0.00	$59.14
08/05/26	$59.14	$0.00	$0.00	$59.14
08/06/26	$59.14	$0.00	$0.00	$59.14
08/07/26	$59.14	$0.00	$0.00	$59.14
08/08/26	$59.14	$0.00	$0.00	$59.14
08/09/26	$59.14	$0.00	$0.00	$59.14
08/10/26	$59.14	$0.00	$0.00	$59.14
08/11/26	$59.14	$0.00	$0.00	$59.14
08/12/26	$59.14	$0.00	$0.00	$59.14
08/13/26	$59.14	$0.00	$0.00	$59.14
08/14/26	$59.14	$0.00	$0.00	$59.14
08/15/26	$59.14	$0.00	$0.00	$59.14
08/16/26	$59.14	$0.00	$0.00	$59.14
08/17/26	$59.14	$0.00	$0.00	$59.14
08/18/26	$59.14	$0.00	$0.00	$59.14
08/19/26	$59.14	$0.00	$0.00	$59.14
08/20/26	$59.14	$0.00	$0.00	$59.14
08/21/26	$59.14	$0.00	$0.00	$59.14
08/22/26	$59.14	$0.00	$0.00	$59.14
08/23/26	$59.14	$0.00	$0.00	$59.14
08/24/26	$59.14	$0.00	$0.00	$59.14
08/25/26	$59.14	$0.00	$0.00	$59.14
08/26/26	$59.14	$0.00	$0.00	$59.14
08/27/26	$59.14	$0.00	$0.00	$59.14
08/28/26	$59.14	$0.00	$0.00	$59.14
08/29/26	$59.14	$0.00	$0.00	$59.14
08/30/26	$59.14	$0.00	$0.00	$59.14
08/31/26	$59.14	$0.00	$0.00	$59.14

Account Summary

Gross Earnings (Expense)	$0.21	**Gross Earnings Rate**	4.225537%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.21	**Net Earnings Rate**	4.225537%
Average Cash Balance	$59.14		

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000005535 - 2025A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,865,847.79	$6,555.77	$0.00	$1,872,403.56
08/02/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/03/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/04/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/05/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/06/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/07/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/08/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/09/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/10/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/11/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/12/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/13/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/14/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/15/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/16/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/17/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/18/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/19/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/20/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/21/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/22/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/23/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/24/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/25/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/26/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/27/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/28/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/29/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/30/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56
08/31/26	$1,872,403.56	$0.00	$0.00	$1,872,403.56

Account Summary

Gross Earnings (Expense)	$6,719.70	**Gross Earnings Rate**	4.225537%
Administrative Fee	($31.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($100.80)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,587.09	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,872,403.56		

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000005536 - 2026A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,314,924.05	$4,620.06	$0.00	$1,319,544.11
08/02/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/03/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/04/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/05/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/06/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/07/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/08/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/09/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/10/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/11/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/12/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/13/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/14/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/15/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/16/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/17/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/18/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/19/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/20/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/21/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/22/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/23/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/24/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/25/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/26/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/27/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/28/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/29/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/30/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11
08/31/26	$1,319,544.11	$0.00	$0.00	$1,319,544.11

Account Summary

Gross Earnings (Expense)	$4,735.60	**Gross Earnings Rate**	4.225537%
Administrative Fee	($22.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($71.03)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,642.16	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,319,544.11		

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000005560 - ELECTRIC VEHICLE CHARGING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$916,461.38	$53,769.82	$0.00	$970,231.20
08/02/26	$970,231.20	$0.00	$0.00	$970,231.20
08/03/26	$970,231.20	$0.00	$0.00	$970,231.20
08/04/26	$970,231.20	$0.00	$0.00	$970,231.20
08/05/26	$970,231.20	$0.00	$0.00	$970,231.20
08/06/26	$970,231.20	$0.00	$0.00	$970,231.20
08/07/26	$970,231.20	$0.00	$0.00	$970,231.20
08/08/26	$970,231.20	$0.00	$0.00	$970,231.20
08/09/26	$970,231.20	$0.00	$0.00	$970,231.20
08/10/26	$970,231.20	$0.00	$0.00	$970,231.20
08/11/26	$970,231.20	$0.00	$0.00	$970,231.20
08/12/26	$970,231.20	$0.00	$0.00	$970,231.20
08/13/26	$970,231.20	$0.00	$0.00	$970,231.20
08/14/26	$970,231.20	$7,655.57	$0.00	$977,886.77
08/15/26	$977,886.77	$0.00	$0.00	$977,886.77
08/16/26	$977,886.77	$0.00	$0.00	$977,886.77
08/17/26	$977,886.77	$0.00	$0.00	$977,886.77
08/18/26	$977,886.77	$0.00	$0.00	$977,886.77
08/19/26	$977,886.77	$0.00	$0.00	$977,886.77
08/20/26	$977,886.77	$0.00	$0.00	$977,886.77
08/21/26	$977,886.77	$0.00	$0.00	$977,886.77
08/22/26	$977,886.77	$0.00	$0.00	$977,886.77
08/23/26	$977,886.77	$0.00	$0.00	$977,886.77
08/24/26	$977,886.77	$0.00	$0.00	$977,886.77
08/25/26	$977,886.77	$0.00	$0.00	$977,886.77
08/26/26	$977,886.77	$0.00	$0.00	$977,886.77
08/27/26	$977,886.77	$0.00	$0.00	$977,886.77
08/28/26	$977,886.77	$0.00	$0.00	$977,886.77
08/29/26	$977,886.77	$0.00	$0.00	$977,886.77
08/30/26	$977,886.77	$0.00	$0.00	$977,886.77
08/31/26	$977,886.77	$0.00	$0.00	$977,886.77

Account Summary

Gross Earnings (Expense)	$3,497.93	**Gross Earnings Rate**	4.225537%
Administrative Fee	($16.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($52.47)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,428.90	**Net Earnings Rate**	4.142154%
Average Cash Balance	$974,676.37		

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King County Investment Pool
Monthly Statement

August 2026

000005570 - FLEET SVCS EQUIP RENTAL AND REVOLVING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$32,762,800.15	$722,296.24	$595,898.75	$32,889,197.64
08/02/26	$32,889,197.64	$201.52	$0.00	$32,889,399.16
08/03/26	$32,889,399.16	$15,872.84	$189,393.91	$32,715,878.09
08/04/26	$32,715,878.09	$16,620.16	$38,234.38	$32,694,263.87
08/05/26	$32,694,263.87	$20,862.53	$89,605.34	$32,625,521.06
08/06/26	$32,625,521.06	$12,713.54	$2,101.66	$32,636,132.94
08/07/26	$32,636,132.94	$30,644.28	$246,359.13	$32,420,418.09
08/08/26	$32,420,418.09	$322.59	$0.00	$32,420,740.68
08/09/26	$32,420,740.68	$373.61	$0.00	$32,421,114.29
08/10/26	$32,421,114.29	$17,717.15	$32,633.13	$32,406,198.31
08/11/26	$32,406,198.31	$28,815.16	$39,747.98	$32,395,265.49
08/12/26	$32,395,265.49	$10,796.04	$150,306.20	$32,255,755.33
08/13/26	$32,255,755.33	$18,237.93	$284,936.81	$31,989,056.45
08/14/26	$31,989,056.45	$32,379.74	$11,652.21	$32,009,783.98
08/15/26	$32,009,783.98	$5,288.74	$17,083.33	$31,997,989.39
08/16/26	$31,997,989.39	$3,216,200.86	$0.00	$35,214,190.25
08/17/26	$35,214,190.25	$13,743.64	$574,008.54	$34,653,925.35
08/18/26	$34,653,925.35	$27,248.43	$218,994.42	$34,462,179.36
08/19/26	$34,462,179.36	$21,961.32	$135,727.96	$34,348,412.72
08/20/26	$34,348,412.72	$18,148.82	$222,332.57	$34,144,228.97
08/21/26	$34,144,228.97	$40,262.55	$43,939.90	$34,140,551.62
08/22/26	$34,140,551.62	$653.59	$0.00	$34,141,205.21
08/23/26	$34,141,205.21	$769.41	$0.00	$34,141,974.62
08/24/26	$34,141,974.62	$23,623.51	$314,516.24	$33,851,081.89
08/25/26	$33,851,081.89	$26,539.87	$59,478.81	$33,818,142.95
08/26/26	$33,818,142.95	$16,179.84	$853,241.57	$32,981,081.22
08/27/26	$32,981,081.22	$14,881.97	$925,426.90	$32,070,536.29
08/28/26	$32,070,536.29	$26,432.26	$12,099.68	$32,084,868.87
08/29/26	$32,084,868.87	$914.33	$0.00	$32,085,783.20
08/30/26	$32,085,783.20	$349.28	$0.00	$32,086,132.48
08/31/26	$32,086,132.48	$1,059,334.82	$1,129,582.47	$32,015,884.83

Account Summary

Gross Earnings (Expense)	$118,431.60	**Gross Earnings Rate**	4.225537%
Administrative Fee	($560.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,776.47)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$116,094.58	**Net Earnings Rate**	4.142154%
Average Cash Balance	$33,000,222.41		

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King County Investment Pool
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August 2026

000005990 - BROADWAY CENTER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$186,468.11	$27,000,783.87	$27,000,000.00	$187,251.98
08/02/26	$187,251.98	$0.00	$0.00	$187,251.98
08/03/26	$187,251.98	$0.00	$0.00	$187,251.98
08/04/26	$187,251.98	$0.00	$0.00	$187,251.98
08/05/26	$187,251.98	$0.00	$0.00	$187,251.98
08/06/26	$187,251.98	$0.00	$0.00	$187,251.98
08/07/26	$187,251.98	$0.00	$0.00	$187,251.98
08/08/26	$187,251.98	$0.00	$0.00	$187,251.98
08/09/26	$187,251.98	$0.00	$0.00	$187,251.98
08/10/26	$187,251.98	$0.00	$0.00	$187,251.98
08/11/26	$187,251.98	$0.00	$0.00	$187,251.98
08/12/26	$187,251.98	$0.00	$0.00	$187,251.98
08/13/26	$187,251.98	$0.00	$0.00	$187,251.98
08/14/26	$187,251.98	$0.00	$0.00	$187,251.98
08/15/26	$187,251.98	$0.00	$0.00	$187,251.98
08/16/26	$187,251.98	$0.00	$0.00	$187,251.98
08/17/26	$187,251.98	$0.00	$0.00	$187,251.98
08/18/26	$187,251.98	$0.00	$0.00	$187,251.98
08/19/26	$187,251.98	$0.00	$0.00	$187,251.98
08/20/26	$187,251.98	$0.00	$0.00	$187,251.98
08/21/26	$187,251.98	$0.00	$0.00	$187,251.98
08/22/26	$187,251.98	$0.00	$0.00	$187,251.98
08/23/26	$187,251.98	$0.00	$0.00	$187,251.98
08/24/26	$187,251.98	$0.00	$0.00	$187,251.98
08/25/26	$187,251.98	$0.00	$0.00	$187,251.98
08/26/26	$187,251.98	$0.00	$0.00	$187,251.98
08/27/26	$187,251.98	$0.00	$0.00	$187,251.98
08/28/26	$187,251.98	$0.00	$0.00	$187,251.98
08/29/26	$187,251.98	$0.00	$0.00	$187,251.98
08/30/26	$187,251.98	$0.00	$0.00	$187,251.98
08/31/26	$187,251.98	$0.00	$0.00	$187,251.98

Account Summary

Gross Earnings (Expense)	$672.01	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10.08)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$658.75	**Net Earnings Rate**	4.142154%
Average Cash Balance	$187,251.98		

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King County Investment Pool
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August 2026

000005991 - BROADWAY CENTER SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,878.41	$6.60	$0.00	$1,885.01
08/02/26	$1,885.01	$0.00	$0.00	$1,885.01
08/03/26	$1,885.01	$0.00	$0.00	$1,885.01
08/04/26	$1,885.01	$0.00	$0.00	$1,885.01
08/05/26	$1,885.01	$0.00	$0.00	$1,885.01
08/06/26	$1,885.01	$0.00	$0.00	$1,885.01
08/07/26	$1,885.01	$0.00	$0.00	$1,885.01
08/08/26	$1,885.01	$0.00	$0.00	$1,885.01
08/09/26	$1,885.01	$0.00	$0.00	$1,885.01
08/10/26	$1,885.01	$0.00	$0.00	$1,885.01
08/11/26	$1,885.01	$0.00	$0.00	$1,885.01
08/12/26	$1,885.01	$0.00	$0.00	$1,885.01
08/13/26	$1,885.01	$0.00	$0.00	$1,885.01
08/14/26	$1,885.01	$0.00	$0.00	$1,885.01
08/15/26	$1,885.01	$0.00	$0.00	$1,885.01
08/16/26	$1,885.01	$0.00	$0.00	$1,885.01
08/17/26	$1,885.01	$0.00	$0.00	$1,885.01
08/18/26	$1,885.01	$0.00	$0.00	$1,885.01
08/19/26	$1,885.01	$0.00	$0.00	$1,885.01
08/20/26	$1,885.01	$0.00	$0.00	$1,885.01
08/21/26	$1,885.01	$0.00	$0.00	$1,885.01
08/22/26	$1,885.01	$0.00	$0.00	$1,885.01
08/23/26	$1,885.01	$0.00	$0.00	$1,885.01
08/24/26	$1,885.01	$0.00	$0.00	$1,885.01
08/25/26	$1,885.01	$0.00	$0.00	$1,885.01
08/26/26	$1,885.01	$0.00	$0.00	$1,885.01
08/27/26	$1,885.01	$0.00	$0.00	$1,885.01
08/28/26	$1,885.01	$0.00	$0.00	$1,885.01
08/29/26	$1,885.01	$0.00	$0.00	$1,885.01
08/30/26	$1,885.01	$0.00	$0.00	$1,885.01
08/31/26	$1,885.01	$0.00	$0.00	$1,885.01

Account Summary

Gross Earnings (Expense)	$6.76	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.10)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6.63	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,885.01		

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King County Investment Pool
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August 2026

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$288,558.92	$999.73	$0.00	$289,558.65
08/02/26	$289,558.65	$0.00	$0.00	$289,558.65
08/03/26	$289,558.65	$3,465.00	$0.00	$293,023.65
08/04/26	$293,023.65	$0.00	$0.00	$293,023.65
08/05/26	$293,023.65	$0.00	$0.00	$293,023.65
08/06/26	$293,023.65	$0.00	$0.00	$293,023.65
08/07/26	$293,023.65	$0.00	$0.00	$293,023.65
08/08/26	$293,023.65	$0.00	$0.00	$293,023.65
08/09/26	$293,023.65	$0.00	$0.00	$293,023.65
08/10/26	$293,023.65	$0.00	$0.00	$293,023.65
08/11/26	$293,023.65	$0.00	$0.00	$293,023.65
08/12/26	$293,023.65	$0.00	$0.00	$293,023.65
08/13/26	$293,023.65	$0.00	$0.00	$293,023.65
08/14/26	$293,023.65	$0.00	$0.00	$293,023.65
08/15/26	$293,023.65	$0.00	$0.00	$293,023.65
08/16/26	$293,023.65	$0.00	$0.00	$293,023.65
08/17/26	$293,023.65	$0.00	$0.00	$293,023.65
08/18/26	$293,023.65	$0.00	$0.00	$293,023.65
08/19/26	$293,023.65	$0.00	$0.00	$293,023.65
08/20/26	$293,023.65	$0.00	$0.00	$293,023.65
08/21/26	$293,023.65	$0.00	$0.00	$293,023.65
08/22/26	$293,023.65	$0.00	$0.00	$293,023.65
08/23/26	$293,023.65	$0.00	$0.00	$293,023.65
08/24/26	$293,023.65	$0.00	$0.00	$293,023.65
08/25/26	$293,023.65	$0.00	$0.00	$293,023.65
08/26/26	$293,023.65	$0.00	$0.00	$293,023.65
08/27/26	$293,023.65	$0.00	$0.00	$293,023.65
08/28/26	$293,023.65	$0.00	$0.00	$293,023.65
08/29/26	$293,023.65	$0.00	$0.00	$293,023.65
08/30/26	$293,023.65	$0.00	$0.00	$293,023.65
08/31/26	$293,023.65	$0.00	$0.00	$293,023.65

Account Summary

Gross Earnings (Expense)	$1,050.80	**Gross Earnings Rate**	4.225537%
Administrative Fee	($4.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($15.76)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,030.07	**Net Earnings Rate**	4.142154%
Average Cash Balance	$292,800.10		

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King County Investment Pool
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000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$87.80	$0.31	$0.00	$88.11
08/02/26	$88.11	$0.00	$0.00	$88.11
08/03/26	$88.11	$0.00	$0.00	$88.11
08/04/26	$88.11	$0.00	$0.00	$88.11
08/05/26	$88.11	$0.00	$0.00	$88.11
08/06/26	$88.11	$0.00	$0.00	$88.11
08/07/26	$88.11	$0.00	$0.00	$88.11
08/08/26	$88.11	$0.00	$0.00	$88.11
08/09/26	$88.11	$0.00	$0.00	$88.11
08/10/26	$88.11	$0.00	$0.00	$88.11
08/11/26	$88.11	$0.00	$0.00	$88.11
08/12/26	$88.11	$0.00	$0.00	$88.11
08/13/26	$88.11	$0.00	$0.00	$88.11
08/14/26	$88.11	$0.00	$0.00	$88.11
08/15/26	$88.11	$0.00	$0.00	$88.11
08/16/26	$88.11	$0.00	$0.00	$88.11
08/17/26	$88.11	$0.00	$0.00	$88.11
08/18/26	$88.11	$0.00	$0.00	$88.11
08/19/26	$88.11	$0.00	$0.00	$88.11
08/20/26	$88.11	$0.00	$0.00	$88.11
08/21/26	$88.11	$0.00	$0.00	$88.11
08/22/26	$88.11	$0.00	$0.00	$88.11
08/23/26	$88.11	$0.00	$0.00	$88.11
08/24/26	$88.11	$0.00	$0.00	$88.11
08/25/26	$88.11	$0.00	$0.00	$88.11
08/26/26	$88.11	$0.00	$0.00	$88.11
08/27/26	$88.11	$0.00	$0.00	$88.11
08/28/26	$88.11	$0.00	$0.00	$88.11
08/29/26	$88.11	$0.00	$0.00	$88.11
08/30/26	$88.11	$0.00	$0.00	$88.11
08/31/26	$88.11	$0.00	$0.00	$88.11

Account Summary

Gross Earnings (Expense)	$0.32	**Gross Earnings Rate**	4.225537%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.32	**Net Earnings Rate**	4.225537%
Average Cash Balance	$88.11		

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000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,421.93	$6.84	$0.00	$2,428.77
08/02/26	$2,428.77	$0.00	$0.00	$2,428.77
08/03/26	$2,428.77	$0.00	$0.00	$2,428.77
08/04/26	$2,428.77	$922.50	$0.00	$3,351.27
08/05/26	$3,351.27	$0.00	$0.00	$3,351.27
08/06/26	$3,351.27	$0.00	$0.00	$3,351.27
08/07/26	$3,351.27	$0.00	$0.00	$3,351.27
08/08/26	$3,351.27	$0.00	$0.00	$3,351.27
08/09/26	$3,351.27	$0.00	$0.00	$3,351.27
08/10/26	$3,351.27	$0.00	$0.00	$3,351.27
08/11/26	$3,351.27	$0.00	$0.00	$3,351.27
08/12/26	$3,351.27	$0.00	$0.00	$3,351.27
08/13/26	$3,351.27	$0.00	$0.00	$3,351.27
08/14/26	$3,351.27	$0.00	$0.00	$3,351.27
08/15/26	$3,351.27	$0.00	$0.00	$3,351.27
08/16/26	$3,351.27	$0.00	$0.00	$3,351.27
08/17/26	$3,351.27	$0.00	$0.00	$3,351.27
08/18/26	$3,351.27	$0.00	$0.00	$3,351.27
08/19/26	$3,351.27	$0.00	$0.00	$3,351.27
08/20/26	$3,351.27	$0.00	$0.00	$3,351.27
08/21/26	$3,351.27	$0.00	$0.00	$3,351.27
08/22/26	$3,351.27	$0.00	$0.00	$3,351.27
08/23/26	$3,351.27	$0.00	$0.00	$3,351.27
08/24/26	$3,351.27	$0.00	$0.00	$3,351.27
08/25/26	$3,351.27	$0.00	$0.00	$3,351.27
08/26/26	$3,351.27	$0.00	$0.00	$3,351.27
08/27/26	$3,351.27	$0.00	$0.00	$3,351.27
08/28/26	$3,351.27	$0.00	$0.00	$3,351.27
08/29/26	$3,351.27	$0.00	$0.00	$3,351.27
08/30/26	$3,351.27	$0.00	$0.00	$3,351.27
08/31/26	$3,351.27	$0.00	$0.00	$3,351.27

Account Summary

Gross Earnings (Expense)	$11.71	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.18)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$11.47	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,262.00		

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King County

King County Investment Pool
Monthly Statement

August 2026

000006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$22.60	$0.08	$0.00	$22.68
08/02/26	$22.68	$0.00	$0.00	$22.68
08/03/26	$22.68	$0.00	$0.00	$22.68
08/04/26	$22.68	$0.00	$0.00	$22.68
08/05/26	$22.68	$0.00	$0.00	$22.68
08/06/26	$22.68	$0.00	$0.00	$22.68
08/07/26	$22.68	$0.00	$0.00	$22.68
08/08/26	$22.68	$0.00	$0.00	$22.68
08/09/26	$22.68	$0.00	$0.00	$22.68
08/10/26	$22.68	$0.00	$0.00	$22.68
08/11/26	$22.68	$0.00	$0.00	$22.68
08/12/26	$22.68	$0.00	$0.00	$22.68
08/13/26	$22.68	$0.00	$0.00	$22.68
08/14/26	$22.68	$0.00	$0.00	$22.68
08/15/26	$22.68	$0.00	$0.00	$22.68
08/16/26	$22.68	$0.00	$0.00	$22.68
08/17/26	$22.68	$0.00	$0.00	$22.68
08/18/26	$22.68	$0.00	$0.00	$22.68
08/19/26	$22.68	$0.00	$0.00	$22.68
08/20/26	$22.68	$0.00	$0.00	$22.68
08/21/26	$22.68	$0.00	$0.00	$22.68
08/22/26	$22.68	$0.00	$0.00	$22.68
08/23/26	$22.68	$0.00	$0.00	$22.68
08/24/26	$22.68	$0.00	$0.00	$22.68
08/25/26	$22.68	$0.00	$0.00	$22.68
08/26/26	$22.68	$0.00	$0.00	$22.68
08/27/26	$22.68	$0.00	$0.00	$22.68
08/28/26	$22.68	$0.00	$0.00	$22.68
08/29/26	$22.68	$0.00	$0.00	$22.68
08/30/26	$22.68	$0.00	$0.00	$22.68
08/31/26	$22.68	$0.00	$0.00	$22.68

Account Summary

Gross Earnings (Expense)	$0.08	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$22.68		

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King County Investment Pool
Monthly Statement

August 2026

000006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$836,422.75	$2,923.13	$0.00	$839,345.88
08/02/26	$839,345.88	$0.00	$0.00	$839,345.88
08/03/26	$839,345.88	$0.00	$0.00	$839,345.88
08/04/26	$839,345.88	$0.00	$0.00	$839,345.88
08/05/26	$839,345.88	$0.00	$0.00	$839,345.88
08/06/26	$839,345.88	$0.00	$0.00	$839,345.88
08/07/26	$839,345.88	$0.00	$0.00	$839,345.88
08/08/26	$839,345.88	$0.00	$0.00	$839,345.88
08/09/26	$839,345.88	$0.00	$0.00	$839,345.88
08/10/26	$839,345.88	$0.00	$0.00	$839,345.88
08/11/26	$839,345.88	$0.00	$0.00	$839,345.88
08/12/26	$839,345.88	$0.00	$0.00	$839,345.88
08/13/26	$839,345.88	$0.00	$0.00	$839,345.88
08/14/26	$839,345.88	$0.00	$0.00	$839,345.88
08/15/26	$839,345.88	$0.00	$0.00	$839,345.88
08/16/26	$839,345.88	$0.00	$0.00	$839,345.88
08/17/26	$839,345.88	$0.00	$0.00	$839,345.88
08/18/26	$839,345.88	$0.00	$0.00	$839,345.88
08/19/26	$839,345.88	$0.00	$0.00	$839,345.88
08/20/26	$839,345.88	$0.00	$0.00	$839,345.88
08/21/26	$839,345.88	$0.00	$0.00	$839,345.88
08/22/26	$839,345.88	$0.00	$0.00	$839,345.88
08/23/26	$839,345.88	$0.00	$0.00	$839,345.88
08/24/26	$839,345.88	$0.00	$0.00	$839,345.88
08/25/26	$839,345.88	$0.00	$0.00	$839,345.88
08/26/26	$839,345.88	$0.00	$0.00	$839,345.88
08/27/26	$839,345.88	$0.00	$0.00	$839,345.88
08/28/26	$839,345.88	$0.00	$0.00	$839,345.88
08/29/26	$839,345.88	$0.00	$0.00	$839,345.88
08/30/26	$839,345.88	$0.00	$0.00	$839,345.88
08/31/26	$839,345.88	$0.00	$0.00	$839,345.88

Account Summary

Gross Earnings (Expense)	$3,012.25	**Gross Earnings Rate**	4.225537%
Administrative Fee	($14.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($45.18)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,952.81	**Net Earnings Rate**	4.142154%
Average Cash Balance	$839,345.88		

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King County Investment Pool
Monthly Statement

August 2026

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$20,498.95	$72.02	$0.00	$20,570.97
08/02/26	$20,570.97	$0.00	$0.00	$20,570.97
08/03/26	$20,570.97	$0.00	$0.00	$20,570.97
08/04/26	$20,570.97	$0.00	$0.00	$20,570.97
08/05/26	$20,570.97	$0.00	$0.00	$20,570.97
08/06/26	$20,570.97	$15,070.00	$0.00	$35,640.97
08/07/26	$35,640.97	$0.00	$0.00	$35,640.97
08/08/26	$35,640.97	$0.00	$0.00	$35,640.97
08/09/26	$35,640.97	$0.00	$0.00	$35,640.97
08/10/26	$35,640.97	$0.00	$0.00	$35,640.97
08/11/26	$35,640.97	$0.00	$0.00	$35,640.97
08/12/26	$35,640.97	$0.00	$0.00	$35,640.97
08/13/26	$35,640.97	$0.00	$0.00	$35,640.97
08/14/26	$35,640.97	$0.00	$0.00	$35,640.97
08/15/26	$35,640.97	$0.00	$0.00	$35,640.97
08/16/26	$35,640.97	$0.00	$0.00	$35,640.97
08/17/26	$35,640.97	$0.00	$0.00	$35,640.97
08/18/26	$35,640.97	$0.00	$0.00	$35,640.97
08/19/26	$35,640.97	$0.00	$0.00	$35,640.97
08/20/26	$35,640.97	$0.00	$0.00	$35,640.97
08/21/26	$35,640.97	$0.00	$0.00	$35,640.97
08/22/26	$35,640.97	$0.00	$0.00	$35,640.97
08/23/26	$35,640.97	$0.00	$0.00	$35,640.97
08/24/26	$35,640.97	$0.00	$0.00	$35,640.97
08/25/26	$35,640.97	$0.00	$0.00	$35,640.97
08/26/26	$35,640.97	$0.00	$35,000.00	$640.97
08/27/26	$640.97	$0.00	$0.00	$640.97
08/28/26	$640.97	$0.00	$0.00	$640.97
08/29/26	$640.97	$0.00	$0.00	$640.97
08/30/26	$640.97	$0.00	$0.00	$640.97
08/31/26	$640.97	$0.00	$0.00	$640.97

Account Summary

Gross Earnings (Expense)	$94.87	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.42)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$93.00	**Net Earnings Rate**	4.142154%
Average Cash Balance	$26,436.13		

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King County Investment Pool
Monthly Statement

August 2026

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$30,402.54	$106.82	$0.00	$30,509.36
08/02/26	$30,509.36	$0.00	$0.00	$30,509.36
08/03/26	$30,509.36	$0.00	$0.00	$30,509.36
08/04/26	$30,509.36	$0.00	$0.00	$30,509.36
08/05/26	$30,509.36	$0.00	$0.00	$30,509.36
08/06/26	$30,509.36	$0.00	$0.00	$30,509.36
08/07/26	$30,509.36	$0.00	$0.00	$30,509.36
08/08/26	$30,509.36	$0.00	$0.00	$30,509.36
08/09/26	$30,509.36	$0.00	$0.00	$30,509.36
08/10/26	$30,509.36	$0.00	$0.00	$30,509.36
08/11/26	$30,509.36	$0.00	$0.00	$30,509.36
08/12/26	$30,509.36	$0.00	$0.00	$30,509.36
08/13/26	$30,509.36	$0.00	$0.00	$30,509.36
08/14/26	$30,509.36	$0.00	$0.00	$30,509.36
08/15/26	$30,509.36	$0.00	$0.00	$30,509.36
08/16/26	$30,509.36	$0.00	$0.00	$30,509.36
08/17/26	$30,509.36	$0.00	$0.00	$30,509.36
08/18/26	$30,509.36	$0.00	$0.00	$30,509.36
08/19/26	$30,509.36	$0.00	$0.00	$30,509.36
08/20/26	$30,509.36	$0.00	$0.00	$30,509.36
08/21/26	$30,509.36	$0.00	$0.00	$30,509.36
08/22/26	$30,509.36	$0.00	$0.00	$30,509.36
08/23/26	$30,509.36	$0.00	$0.00	$30,509.36
08/24/26	$30,509.36	$0.00	$0.00	$30,509.36
08/25/26	$30,509.36	$0.00	$0.00	$30,509.36
08/26/26	$30,509.36	$0.00	$0.00	$30,509.36
08/27/26	$30,509.36	$0.00	$0.00	$30,509.36
08/28/26	$30,509.36	$0.00	$0.00	$30,509.36
08/29/26	$30,509.36	$0.00	$0.00	$30,509.36
08/30/26	$30,509.36	$0.00	$0.00	$30,509.36
08/31/26	$30,509.36	$0.00	$0.00	$30,509.36

Account Summary

Gross Earnings (Expense)	$109.49	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.64)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$107.33	**Net Earnings Rate**	4.142154%
Average Cash Balance	$30,509.36		

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King County Investment Pool
Monthly Statement

August 2026

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$164,221.51	$6,525.38	$0.00	$170,746.89
08/02/26	$170,746.89	$0.00	$0.00	$170,746.89
08/03/26	$170,746.89	$0.00	$0.00	$170,746.89
08/04/26	$170,746.89	$0.00	$0.00	$170,746.89
08/05/26	$170,746.89	$0.00	$0.00	$170,746.89
08/06/26	$170,746.89	$0.00	$0.00	$170,746.89
08/07/26	$170,746.89	$0.00	$0.00	$170,746.89
08/08/26	$170,746.89	$0.00	$0.00	$170,746.89
08/09/26	$170,746.89	$0.00	$0.00	$170,746.89
08/10/26	$170,746.89	$0.00	$0.00	$170,746.89
08/11/26	$170,746.89	$0.00	$0.00	$170,746.89
08/12/26	$170,746.89	$0.00	$0.00	$170,746.89
08/13/26	$170,746.89	$0.00	$0.00	$170,746.89
08/14/26	$170,746.89	$0.00	$0.00	$170,746.89
08/15/26	$170,746.89	$0.00	$0.00	$170,746.89
08/16/26	$170,746.89	$0.00	$0.00	$170,746.89
08/17/26	$170,746.89	$0.00	$0.00	$170,746.89
08/18/26	$170,746.89	$0.00	$0.00	$170,746.89
08/19/26	$170,746.89	$0.00	$0.00	$170,746.89
08/20/26	$170,746.89	$0.00	$0.00	$170,746.89
08/21/26	$170,746.89	$0.00	$0.00	$170,746.89
08/22/26	$170,746.89	$0.00	$0.00	$170,746.89
08/23/26	$170,746.89	$0.00	$0.00	$170,746.89
08/24/26	$170,746.89	$0.00	$0.00	$170,746.89
08/25/26	$170,746.89	$0.00	$0.00	$170,746.89
08/26/26	$170,746.89	$0.00	$0.00	$170,746.89
08/27/26	$170,746.89	$0.00	$0.00	$170,746.89
08/28/26	$170,746.89	$0.00	$0.00	$170,746.89
08/29/26	$170,746.89	$0.00	$0.00	$170,746.89
08/30/26	$170,746.89	$0.00	$0.00	$170,746.89
08/31/26	$170,746.89	$0.00	$0.00	$170,746.89

Account Summary

Gross Earnings (Expense)	$612.78	**Gross Earnings Rate**	4.225537%
Administrative Fee	($2.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.19)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$600.69	**Net Earnings Rate**	4.142154%
Average Cash Balance	$170,746.89		

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King County

King County Investment Pool
Monthly Statement

August 2026

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,458,414.05	$5,124.23	$0.00	$1,463,538.28
08/02/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/03/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/04/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/05/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/06/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/07/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/08/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/09/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/10/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/11/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/12/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/13/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/14/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/15/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/16/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/17/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/18/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/19/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/20/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/21/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/22/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/23/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/24/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/25/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/26/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/27/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/28/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/29/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/30/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28
08/31/26	$1,463,538.28	$0.00	$0.00	$1,463,538.28

Account Summary

Gross Earnings (Expense)	$5,252.36	**Gross Earnings Rate**	4.225537%
Administrative Fee	($24.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($78.79)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,148.71	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,463,538.28		

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King County

King County Investment Pool
Monthly Statement

August 2026

000006252 - NORTHSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$0.00	$0.00	$0.00	$0.00
08/02/26	$0.00	$0.00	$0.00	$0.00
08/03/26	$0.00	$0.00	$0.00	$0.00
08/04/26	$0.00	$0.00	$0.00	$0.00
08/05/26	$0.00	$0.00	$0.00	$0.00
08/06/26	$0.00	$0.00	$0.00	$0.00
08/07/26	$0.00	$0.00	$0.00	$0.00
08/08/26	$0.00	$0.00	$0.00	$0.00
08/09/26	$0.00	$0.00	$0.00	$0.00
08/10/26	$0.00	$0.00	$0.00	$0.00
08/11/26	$0.00	$0.00	$0.00	$0.00
08/12/26	$0.00	$15,159.00	$0.00	$15,159.00
08/13/26	$15,159.00	$0.00	$0.00	$15,159.00
08/14/26	$15,159.00	$0.00	$0.00	$15,159.00
08/15/26	$15,159.00	$0.00	$0.00	$15,159.00
08/16/26	$15,159.00	$0.00	$0.00	$15,159.00
08/17/26	$15,159.00	$0.00	$0.00	$15,159.00
08/18/26	$15,159.00	$0.00	$0.00	$15,159.00
08/19/26	$15,159.00	$0.00	$0.00	$15,159.00
08/20/26	$15,159.00	$0.00	$0.00	$15,159.00
08/21/26	$15,159.00	$0.00	$0.00	$15,159.00
08/22/26	$15,159.00	$0.00	$0.00	$15,159.00
08/23/26	$15,159.00	$0.00	$0.00	$15,159.00
08/24/26	$15,159.00	$0.00	$0.00	$15,159.00
08/25/26	$15,159.00	$0.00	$0.00	$15,159.00
08/26/26	$15,159.00	$0.00	$0.00	$15,159.00
08/27/26	$15,159.00	$0.00	$0.00	$15,159.00
08/28/26	$15,159.00	$0.00	$0.00	$15,159.00
08/29/26	$15,159.00	$0.00	$0.00	$15,159.00
08/30/26	$15,159.00	$0.00	$0.00	$15,159.00
08/31/26	$15,159.00	$0.00	$0.00	$15,159.00

Account Summary

Gross Earnings (Expense)	$35.10	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.53)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$34.40	**Net Earnings Rate**	4.142154%
Average Cash Balance	$9,780.00		

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King County Investment Pool
Monthly Statement

August 2026

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$885,589.90	$3,110.14	$0.00	$888,700.04
08/02/26	$888,700.04	$0.00	$0.00	$888,700.04
08/03/26	$888,700.04	$0.00	$0.00	$888,700.04
08/04/26	$888,700.04	$0.00	$0.00	$888,700.04
08/05/26	$888,700.04	$0.00	$0.00	$888,700.04
08/06/26	$888,700.04	$0.00	$0.00	$888,700.04
08/07/26	$888,700.04	$0.00	$0.00	$888,700.04
08/08/26	$888,700.04	$0.00	$0.00	$888,700.04
08/09/26	$888,700.04	$0.00	$0.00	$888,700.04
08/10/26	$888,700.04	$0.00	$0.00	$888,700.04
08/11/26	$888,700.04	$0.00	$0.00	$888,700.04
08/12/26	$888,700.04	$0.00	$0.00	$888,700.04
08/13/26	$888,700.04	$0.00	$0.00	$888,700.04
08/14/26	$888,700.04	$0.00	$0.00	$888,700.04
08/15/26	$888,700.04	$0.00	$0.00	$888,700.04
08/16/26	$888,700.04	$0.00	$0.00	$888,700.04
08/17/26	$888,700.04	$0.00	$0.00	$888,700.04
08/18/26	$888,700.04	$0.00	$0.00	$888,700.04
08/19/26	$888,700.04	$0.00	$0.00	$888,700.04
08/20/26	$888,700.04	$0.00	$0.00	$888,700.04
08/21/26	$888,700.04	$0.00	$0.00	$888,700.04
08/22/26	$888,700.04	$0.00	$0.00	$888,700.04
08/23/26	$888,700.04	$0.00	$0.00	$888,700.04
08/24/26	$888,700.04	$0.00	$0.00	$888,700.04
08/25/26	$888,700.04	$0.00	$0.00	$888,700.04
08/26/26	$888,700.04	$0.00	$0.00	$888,700.04
08/27/26	$888,700.04	$0.00	$0.00	$888,700.04
08/28/26	$888,700.04	$0.00	$0.00	$888,700.04
08/29/26	$888,700.04	$0.00	$0.00	$888,700.04
08/30/26	$888,700.04	$0.00	$0.00	$888,700.04
08/31/26	$888,700.04	$0.00	$0.00	$888,700.04

Account Summary

Gross Earnings (Expense)	$3,189.38	**Gross Earnings Rate**	4.225537%
Administrative Fee	($15.10)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($47.84)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,126.44	**Net Earnings Rate**	4.142154%
Average Cash Balance	$888,700.04		

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King County Investment Pool
Monthly Statement

August 2026

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$66,777.56	$234.63	$0.00	$67,012.19
08/02/26	$67,012.19	$0.00	$0.00	$67,012.19
08/03/26	$67,012.19	$0.00	$0.00	$67,012.19
08/04/26	$67,012.19	$0.00	$0.00	$67,012.19
08/05/26	$67,012.19	$0.00	$0.00	$67,012.19
08/06/26	$67,012.19	$0.00	$0.00	$67,012.19
08/07/26	$67,012.19	$0.00	$0.00	$67,012.19
08/08/26	$67,012.19	$0.00	$0.00	$67,012.19
08/09/26	$67,012.19	$0.00	$0.00	$67,012.19
08/10/26	$67,012.19	$0.00	$0.00	$67,012.19
08/11/26	$67,012.19	$0.00	$0.00	$67,012.19
08/12/26	$67,012.19	$0.00	$0.00	$67,012.19
08/13/26	$67,012.19	$0.00	$0.00	$67,012.19
08/14/26	$67,012.19	$0.00	$0.00	$67,012.19
08/15/26	$67,012.19	$0.00	$0.00	$67,012.19
08/16/26	$67,012.19	$0.00	$0.00	$67,012.19
08/17/26	$67,012.19	$0.00	$0.00	$67,012.19
08/18/26	$67,012.19	$0.00	$0.00	$67,012.19
08/19/26	$67,012.19	$0.00	$0.00	$67,012.19
08/20/26	$67,012.19	$0.00	$0.00	$67,012.19
08/21/26	$67,012.19	$0.00	$0.00	$67,012.19
08/22/26	$67,012.19	$0.00	$0.00	$67,012.19
08/23/26	$67,012.19	$0.00	$0.00	$67,012.19
08/24/26	$67,012.19	$0.00	$0.00	$67,012.19
08/25/26	$67,012.19	$0.00	$0.00	$67,012.19
08/26/26	$67,012.19	$0.00	$0.00	$67,012.19
08/27/26	$67,012.19	$0.00	$0.00	$67,012.19
08/28/26	$67,012.19	$0.00	$0.00	$67,012.19
08/29/26	$67,012.19	$0.00	$0.00	$67,012.19
08/30/26	$67,012.19	$0.00	$0.00	$67,012.19
08/31/26	$67,012.19	$0.00	$0.00	$67,012.19

Account Summary

Gross Earnings (Expense)	$240.49	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.61)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$235.74	**Net Earnings Rate**	4.142154%
Average Cash Balance	$67,012.19		

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King County Investment Pool
Monthly Statement

August 2026

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$806,478.68	$4,307.04	$0.00	$810,785.72
08/02/26	$810,785.72	$0.00	$0.00	$810,785.72
08/03/26	$810,785.72	$0.00	$0.00	$810,785.72
08/04/26	$810,785.72	$0.00	$0.00	$810,785.72
08/05/26	$810,785.72	$0.00	$0.00	$810,785.72
08/06/26	$810,785.72	$0.00	$0.00	$810,785.72
08/07/26	$810,785.72	$0.00	$0.00	$810,785.72
08/08/26	$810,785.72	$0.00	$0.00	$810,785.72
08/09/26	$810,785.72	$0.00	$0.00	$810,785.72
08/10/26	$810,785.72	$0.00	$0.00	$810,785.72
08/11/26	$810,785.72	$0.00	$0.00	$810,785.72
08/12/26	$810,785.72	$0.00	$0.00	$810,785.72
08/13/26	$810,785.72	$0.00	$0.00	$810,785.72
08/14/26	$810,785.72	$0.00	$0.00	$810,785.72
08/15/26	$810,785.72	$0.00	$0.00	$810,785.72
08/16/26	$810,785.72	$0.00	$0.00	$810,785.72
08/17/26	$810,785.72	$0.00	$0.00	$810,785.72
08/18/26	$810,785.72	$0.00	$0.00	$810,785.72
08/19/26	$810,785.72	$0.00	$0.00	$810,785.72
08/20/26	$810,785.72	$0.00	$0.00	$810,785.72
08/21/26	$810,785.72	$0.00	$0.00	$810,785.72
08/22/26	$810,785.72	$0.00	$0.00	$810,785.72
08/23/26	$810,785.72	$0.00	$0.00	$810,785.72
08/24/26	$810,785.72	$0.00	$0.00	$810,785.72
08/25/26	$810,785.72	$0.00	$0.00	$810,785.72
08/26/26	$810,785.72	$0.00	$0.00	$810,785.72
08/27/26	$810,785.72	$0.00	$0.00	$810,785.72
08/28/26	$810,785.72	$0.00	$0.00	$810,785.72
08/29/26	$810,785.72	$0.00	$0.00	$810,785.72
08/30/26	$810,785.72	$0.00	$0.00	$810,785.72
08/31/26	$810,785.72	$0.00	$0.00	$810,785.72

Account Summary

Gross Earnings (Expense)	$2,909.76	**Gross Earnings Rate**	4.225537%
Administrative Fee	($13.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($43.65)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,852.34	**Net Earnings Rate**	4.142154%
Average Cash Balance	$810,785.72		

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King County Investment Pool
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August 2026

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$217,961.68	$865.61	$0.00	$218,827.29
08/02/26	$218,827.29	$0.00	$0.00	$218,827.29
08/03/26	$218,827.29	$0.00	$0.00	$218,827.29
08/04/26	$218,827.29	$0.00	$0.00	$218,827.29
08/05/26	$218,827.29	$0.00	$0.00	$218,827.29
08/06/26	$218,827.29	$0.00	$0.00	$218,827.29
08/07/26	$218,827.29	$0.00	$0.00	$218,827.29
08/08/26	$218,827.29	$0.00	$0.00	$218,827.29
08/09/26	$218,827.29	$0.00	$0.00	$218,827.29
08/10/26	$218,827.29	$0.00	$0.00	$218,827.29
08/11/26	$218,827.29	$0.00	$0.00	$218,827.29
08/12/26	$218,827.29	$0.00	$0.00	$218,827.29
08/13/26	$218,827.29	$0.00	$0.00	$218,827.29
08/14/26	$218,827.29	$0.00	$0.00	$218,827.29
08/15/26	$218,827.29	$0.00	$0.00	$218,827.29
08/16/26	$218,827.29	$0.00	$0.00	$218,827.29
08/17/26	$218,827.29	$0.00	$0.00	$218,827.29
08/18/26	$218,827.29	$0.00	$0.00	$218,827.29
08/19/26	$218,827.29	$0.00	$0.00	$218,827.29
08/20/26	$218,827.29	$0.00	$0.00	$218,827.29
08/21/26	$218,827.29	$0.00	$0.00	$218,827.29
08/22/26	$218,827.29	$0.00	$0.00	$218,827.29
08/23/26	$218,827.29	$0.00	$0.00	$218,827.29
08/24/26	$218,827.29	$0.00	$0.00	$218,827.29
08/25/26	$218,827.29	$0.00	$0.00	$218,827.29
08/26/26	$218,827.29	$0.00	$0.00	$218,827.29
08/27/26	$218,827.29	$0.00	$0.00	$218,827.29
08/28/26	$218,827.29	$0.00	$0.00	$218,827.29
08/29/26	$218,827.29	$0.00	$0.00	$218,827.29
08/30/26	$218,827.29	$0.00	$0.00	$218,827.29
08/31/26	$218,827.29	$0.00	$0.00	$218,827.29

Account Summary

Gross Earnings (Expense)	$785.33	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.72)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.78)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$769.83	**Net Earnings Rate**	4.142154%
Average Cash Balance	$218,827.29		

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King County Investment Pool
Monthly Statement

August 2026

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$257,041.99	$903.13	$0.00	$257,945.12
08/02/26	$257,945.12	$0.00	$0.00	$257,945.12
08/03/26	$257,945.12	$0.00	$0.00	$257,945.12
08/04/26	$257,945.12	$0.00	$0.00	$257,945.12
08/05/26	$257,945.12	$0.00	$0.00	$257,945.12
08/06/26	$257,945.12	$0.00	$0.00	$257,945.12
08/07/26	$257,945.12	$0.00	$0.00	$257,945.12
08/08/26	$257,945.12	$0.00	$0.00	$257,945.12
08/09/26	$257,945.12	$0.00	$0.00	$257,945.12
08/10/26	$257,945.12	$0.00	$0.00	$257,945.12
08/11/26	$257,945.12	$0.00	$0.00	$257,945.12
08/12/26	$257,945.12	$0.00	$0.00	$257,945.12
08/13/26	$257,945.12	$0.00	$0.00	$257,945.12
08/14/26	$257,945.12	$0.00	$0.00	$257,945.12
08/15/26	$257,945.12	$0.00	$0.00	$257,945.12
08/16/26	$257,945.12	$0.00	$0.00	$257,945.12
08/17/26	$257,945.12	$0.00	$0.00	$257,945.12
08/18/26	$257,945.12	$0.00	$0.00	$257,945.12
08/19/26	$257,945.12	$0.00	$0.00	$257,945.12
08/20/26	$257,945.12	$0.00	$0.00	$257,945.12
08/21/26	$257,945.12	$0.00	$0.00	$257,945.12
08/22/26	$257,945.12	$0.00	$0.00	$257,945.12
08/23/26	$257,945.12	$0.00	$0.00	$257,945.12
08/24/26	$257,945.12	$0.00	$0.00	$257,945.12
08/25/26	$257,945.12	$0.00	$0.00	$257,945.12
08/26/26	$257,945.12	$0.00	$0.00	$257,945.12
08/27/26	$257,945.12	$0.00	$0.00	$257,945.12
08/28/26	$257,945.12	$0.00	$0.00	$257,945.12
08/29/26	$257,945.12	$0.00	$0.00	$257,945.12
08/30/26	$257,945.12	$0.00	$0.00	$257,945.12
08/31/26	$257,945.12	$0.00	$0.00	$257,945.12

Account Summary

Gross Earnings (Expense)	$925.72	**Gross Earnings Rate**	4.225537%
Administrative Fee	($4.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($13.89)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$907.45	**Net Earnings Rate**	4.142154%
Average Cash Balance	$257,945.12		

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King County Investment Pool
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August 2026

000006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,801,664.55	$13,357.37	$0.00	$3,815,021.92
08/02/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/03/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/04/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/05/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/06/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/07/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/08/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/09/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/10/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/11/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/12/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/13/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/14/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/15/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/16/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/17/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/18/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/19/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/20/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/21/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/22/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/23/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/24/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/25/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/26/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/27/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/28/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/29/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/30/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92
08/31/26	$3,815,021.92	$0.00	$0.00	$3,815,021.92

Account Summary

Gross Earnings (Expense)	$13,691.40	**Gross Earnings Rate**	4.225537%
Administrative Fee	($64.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($205.37)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$13,421.23	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,815,021.92		

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King County Investment Pool
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000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$405,389.92	$1,627.81	$0.00	$407,017.73
08/02/26	$407,017.73	$0.00	$0.00	$407,017.73
08/03/26	$407,017.73	$0.00	$0.00	$407,017.73
08/04/26	$407,017.73	$0.00	$0.00	$407,017.73
08/05/26	$407,017.73	$0.00	$0.00	$407,017.73
08/06/26	$407,017.73	$0.00	$0.00	$407,017.73
08/07/26	$407,017.73	$0.00	$0.00	$407,017.73
08/08/26	$407,017.73	$0.00	$0.00	$407,017.73
08/09/26	$407,017.73	$0.00	$0.00	$407,017.73
08/10/26	$407,017.73	$0.00	$0.00	$407,017.73
08/11/26	$407,017.73	$0.00	$0.00	$407,017.73
08/12/26	$407,017.73	$0.00	$0.00	$407,017.73
08/13/26	$407,017.73	$0.00	$0.00	$407,017.73
08/14/26	$407,017.73	$0.00	$0.00	$407,017.73
08/15/26	$407,017.73	$0.00	$0.00	$407,017.73
08/16/26	$407,017.73	$0.00	$0.00	$407,017.73
08/17/26	$407,017.73	$0.00	$0.00	$407,017.73
08/18/26	$407,017.73	$0.00	$0.00	$407,017.73
08/19/26	$407,017.73	$0.00	$0.00	$407,017.73
08/20/26	$407,017.73	$0.00	$0.00	$407,017.73
08/21/26	$407,017.73	$0.00	$0.00	$407,017.73
08/22/26	$407,017.73	$0.00	$0.00	$407,017.73
08/23/26	$407,017.73	$0.00	$0.00	$407,017.73
08/24/26	$407,017.73	$0.00	$0.00	$407,017.73
08/25/26	$407,017.73	$0.00	$0.00	$407,017.73
08/26/26	$407,017.73	$0.00	$0.00	$407,017.73
08/27/26	$407,017.73	$0.00	$0.00	$407,017.73
08/28/26	$407,017.73	$0.00	$0.00	$407,017.73
08/29/26	$407,017.73	$0.00	$0.00	$407,017.73
08/30/26	$407,017.73	$0.00	$0.00	$407,017.73
08/31/26	$407,017.73	$0.00	$0.00	$407,017.73

Account Summary

Gross Earnings (Expense)	$1,460.71	**Gross Earnings Rate**	4.225537%
Administrative Fee	($6.91)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($21.91)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,431.89	**Net Earnings Rate**	4.142154%
Average Cash Balance	$407,017.73		

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King County

King County Investment Pool
Monthly Statement

August 2026

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$341,839.65	$1,201.07	$0.00	$343,040.72
08/02/26	$343,040.72	$0.00	$0.00	$343,040.72
08/03/26	$343,040.72	$0.00	$0.00	$343,040.72
08/04/26	$343,040.72	$0.00	$0.00	$343,040.72
08/05/26	$343,040.72	$0.00	$0.00	$343,040.72
08/06/26	$343,040.72	$0.00	$0.00	$343,040.72
08/07/26	$343,040.72	$0.00	$0.00	$343,040.72
08/08/26	$343,040.72	$0.00	$0.00	$343,040.72
08/09/26	$343,040.72	$0.00	$0.00	$343,040.72
08/10/26	$343,040.72	$0.00	$0.00	$343,040.72
08/11/26	$343,040.72	$0.00	$0.00	$343,040.72
08/12/26	$343,040.72	$0.00	$0.00	$343,040.72
08/13/26	$343,040.72	$0.00	$0.00	$343,040.72
08/14/26	$343,040.72	$0.00	$0.00	$343,040.72
08/15/26	$343,040.72	$0.00	$0.00	$343,040.72
08/16/26	$343,040.72	$0.00	$0.00	$343,040.72
08/17/26	$343,040.72	$0.00	$0.00	$343,040.72
08/18/26	$343,040.72	$0.00	$0.00	$343,040.72
08/19/26	$343,040.72	$0.00	$0.00	$343,040.72
08/20/26	$343,040.72	$0.00	$0.00	$343,040.72
08/21/26	$343,040.72	$0.00	$0.00	$343,040.72
08/22/26	$343,040.72	$0.00	$0.00	$343,040.72
08/23/26	$343,040.72	$0.00	$0.00	$343,040.72
08/24/26	$343,040.72	$0.00	$0.00	$343,040.72
08/25/26	$343,040.72	$0.00	$0.00	$343,040.72
08/26/26	$343,040.72	$0.00	$0.00	$343,040.72
08/27/26	$343,040.72	$0.00	$0.00	$343,040.72
08/28/26	$343,040.72	$0.00	$0.00	$343,040.72
08/29/26	$343,040.72	$0.00	$0.00	$343,040.72
08/30/26	$343,040.72	$0.00	$0.00	$343,040.72
08/31/26	$343,040.72	$0.00	$0.00	$343,040.72

Account Summary

Gross Earnings (Expense)	$1,231.11	**Gross Earnings Rate**	4.225537%
Administrative Fee	($5.83)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($18.47)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,206.81	**Net Earnings Rate**	4.142154%
Average Cash Balance	$343,040.72		

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King County

King County Investment Pool
Monthly Statement

August 2026

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,117,621.40	$7,440.39	$0.00	$2,125,061.79
08/02/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/03/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/04/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/05/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/06/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/07/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/08/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/09/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/10/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/11/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/12/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/13/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/14/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/15/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/16/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/17/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/18/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/19/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/20/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/21/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/22/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/23/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/24/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/25/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/26/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/27/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/28/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/29/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/30/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79
08/31/26	$2,125,061.79	$0.00	$0.00	$2,125,061.79

Account Summary

Gross Earnings (Expense)	$7,626.45	**Gross Earnings Rate**	4.225537%
Administrative Fee	($36.10)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($114.40)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$7,475.95	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,125,061.79		

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King County Investment Pool
Monthly Statement

August 2026

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,698,360.98	$12,994.41	$0.00	$3,711,355.39
08/02/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/03/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/04/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/05/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/06/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/07/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/08/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/09/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/10/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/11/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/12/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/13/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/14/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/15/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/16/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/17/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/18/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/19/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/20/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/21/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/22/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/23/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/24/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/25/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/26/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/27/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/28/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/29/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/30/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39
08/31/26	$3,711,355.39	$0.00	$0.00	$3,711,355.39

Account Summary

Gross Earnings (Expense)	$13,319.36	**Gross Earnings Rate**	4.225537%
Administrative Fee	($63.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($199.79)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$13,056.53	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,711,355.39		

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King County Investment Pool
Monthly Statement

August 2026

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$102,051.69	$460.74	$0.00	$102,512.43
08/02/26	$102,512.43	$0.00	$0.00	$102,512.43
08/03/26	$102,512.43	$0.00	$0.00	$102,512.43
08/04/26	$102,512.43	$0.00	$0.00	$102,512.43
08/05/26	$102,512.43	$0.00	$0.00	$102,512.43
08/06/26	$102,512.43	$0.00	$0.00	$102,512.43
08/07/26	$102,512.43	$0.00	$0.00	$102,512.43
08/08/26	$102,512.43	$0.00	$0.00	$102,512.43
08/09/26	$102,512.43	$0.00	$0.00	$102,512.43
08/10/26	$102,512.43	$0.00	$0.00	$102,512.43
08/11/26	$102,512.43	$0.00	$0.00	$102,512.43
08/12/26	$102,512.43	$0.00	$0.00	$102,512.43
08/13/26	$102,512.43	$0.00	$0.00	$102,512.43
08/14/26	$102,512.43	$0.00	$0.00	$102,512.43
08/15/26	$102,512.43	$0.00	$0.00	$102,512.43
08/16/26	$102,512.43	$0.00	$0.00	$102,512.43
08/17/26	$102,512.43	$0.00	$0.00	$102,512.43
08/18/26	$102,512.43	$0.00	$0.00	$102,512.43
08/19/26	$102,512.43	$0.00	$0.00	$102,512.43
08/20/26	$102,512.43	$0.00	$0.00	$102,512.43
08/21/26	$102,512.43	$0.00	$0.00	$102,512.43
08/22/26	$102,512.43	$0.00	$0.00	$102,512.43
08/23/26	$102,512.43	$0.00	$0.00	$102,512.43
08/24/26	$102,512.43	$0.00	$0.00	$102,512.43
08/25/26	$102,512.43	$0.00	$0.00	$102,512.43
08/26/26	$102,512.43	$0.00	$0.00	$102,512.43
08/27/26	$102,512.43	$0.00	$0.00	$102,512.43
08/28/26	$102,512.43	$0.00	$0.00	$102,512.43
08/29/26	$102,512.43	$0.00	$0.00	$102,512.43
08/30/26	$102,512.43	$0.00	$0.00	$102,512.43
08/31/26	$102,512.43	$0.00	$0.00	$102,512.43

Account Summary

Gross Earnings (Expense)	$367.90	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.52)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$360.64	**Net Earnings Rate**	4.142154%
Average Cash Balance	$102,512.43		

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King County Investment Pool
Monthly Statement

August 2026

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,261,870.44	$11,460.78	$0.00	$3,273,331.22
08/02/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/03/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/04/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/05/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/06/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/07/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/08/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/09/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/10/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/11/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/12/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/13/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/14/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/15/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/16/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/17/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/18/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/19/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/20/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/21/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/22/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/23/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/24/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/25/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/26/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/27/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/28/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/29/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/30/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22
08/31/26	$3,273,331.22	$0.00	$0.00	$3,273,331.22

Account Summary

Gross Earnings (Expense)	$11,747.37	**Gross Earnings Rate**	4.225537%
Administrative Fee	($55.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($176.21)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$11,515.56	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,273,331.22		

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King County Investment Pool
Monthly Statement

August 2026

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$179,678.44	$1,365.97	$0.00	$181,044.41
08/02/26	$181,044.41	$0.00	$0.00	$181,044.41
08/03/26	$181,044.41	$0.00	$0.00	$181,044.41
08/04/26	$181,044.41	$0.00	$0.00	$181,044.41
08/05/26	$181,044.41	$0.00	$0.00	$181,044.41
08/06/26	$181,044.41	$0.00	$0.00	$181,044.41
08/07/26	$181,044.41	$0.00	$0.00	$181,044.41
08/08/26	$181,044.41	$0.00	$0.00	$181,044.41
08/09/26	$181,044.41	$0.00	$0.00	$181,044.41
08/10/26	$181,044.41	$0.00	$0.00	$181,044.41
08/11/26	$181,044.41	$0.00	$0.00	$181,044.41
08/12/26	$181,044.41	$0.00	$0.00	$181,044.41
08/13/26	$181,044.41	$0.00	$0.00	$181,044.41
08/14/26	$181,044.41	$0.00	$0.00	$181,044.41
08/15/26	$181,044.41	$0.00	$0.00	$181,044.41
08/16/26	$181,044.41	$0.00	$0.00	$181,044.41
08/17/26	$181,044.41	$0.00	$0.00	$181,044.41
08/18/26	$181,044.41	$0.00	$0.00	$181,044.41
08/19/26	$181,044.41	$0.00	$0.00	$181,044.41
08/20/26	$181,044.41	$0.00	$0.00	$181,044.41
08/21/26	$181,044.41	$0.00	$0.00	$181,044.41
08/22/26	$181,044.41	$0.00	$0.00	$181,044.41
08/23/26	$181,044.41	$0.00	$0.00	$181,044.41
08/24/26	$181,044.41	$0.00	$0.00	$181,044.41
08/25/26	$181,044.41	$0.00	$0.00	$181,044.41
08/26/26	$181,044.41	$0.00	$0.00	$181,044.41
08/27/26	$181,044.41	$0.00	$0.00	$181,044.41
08/28/26	$181,044.41	$0.00	$0.00	$181,044.41
08/29/26	$181,044.41	$0.00	$0.00	$181,044.41
08/30/26	$181,044.41	$0.00	$0.00	$181,044.41
08/31/26	$181,044.41	$0.00	$0.00	$181,044.41

Account Summary

Gross Earnings (Expense)	$649.73	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.75)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$636.90	**Net Earnings Rate**	4.142154%
Average Cash Balance	$181,044.41		

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King County

King County Investment Pool
Monthly Statement

August 2026

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$351,909.05	$1,236.45	$0.00	$353,145.50
08/02/26	$353,145.50	$0.00	$0.00	$353,145.50
08/03/26	$353,145.50	$0.00	$0.00	$353,145.50
08/04/26	$353,145.50	$0.00	$0.00	$353,145.50
08/05/26	$353,145.50	$0.00	$0.00	$353,145.50
08/06/26	$353,145.50	$0.00	$0.00	$353,145.50
08/07/26	$353,145.50	$0.00	$0.00	$353,145.50
08/08/26	$353,145.50	$0.00	$0.00	$353,145.50
08/09/26	$353,145.50	$0.00	$0.00	$353,145.50
08/10/26	$353,145.50	$0.00	$0.00	$353,145.50
08/11/26	$353,145.50	$0.00	$0.00	$353,145.50
08/12/26	$353,145.50	$0.00	$0.00	$353,145.50
08/13/26	$353,145.50	$0.00	$0.00	$353,145.50
08/14/26	$353,145.50	$5,351.34	$0.00	$358,496.84
08/15/26	$358,496.84	$0.00	$0.00	$358,496.84
08/16/26	$358,496.84	$0.00	$0.00	$358,496.84
08/17/26	$358,496.84	$0.00	$0.00	$358,496.84
08/18/26	$358,496.84	$0.00	$0.00	$358,496.84
08/19/26	$358,496.84	$0.00	$0.00	$358,496.84
08/20/26	$358,496.84	$0.00	$0.00	$358,496.84
08/21/26	$358,496.84	$2,716.43	$0.00	$361,213.27
08/22/26	$361,213.27	$0.00	$0.00	$361,213.27
08/23/26	$361,213.27	$0.00	$0.00	$361,213.27
08/24/26	$361,213.27	$0.00	$0.00	$361,213.27
08/25/26	$361,213.27	$0.00	$0.00	$361,213.27
08/26/26	$361,213.27	$0.00	$0.00	$361,213.27
08/27/26	$361,213.27	$0.00	$0.00	$361,213.27
08/28/26	$361,213.27	$0.00	$0.00	$361,213.27
08/29/26	$361,213.27	$0.00	$0.00	$361,213.27
08/30/26	$361,213.27	$0.00	$0.00	$361,213.27
08/31/26	$361,213.27	$0.00	$0.00	$361,213.27

Account Summary

Gross Earnings (Expense)	$1,281.98	**Gross Earnings Rate**	4.225537%
Administrative Fee	($6.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19.23)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,256.68	**Net Earnings Rate**	4.142154%
Average Cash Balance	$357,216.62		

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King County Investment Pool
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August 2026

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$552,697.48	$2,632.96	$0.00	$555,330.44
08/02/26	$555,330.44	$0.00	$0.00	$555,330.44
08/03/26	$555,330.44	$885.62	$272.03	$555,944.03
08/04/26	$555,944.03	$0.00	$13,601.54	$542,342.49
08/05/26	$542,342.49	$85.00	$0.00	$542,427.49
08/06/26	$542,427.49	$0.00	$35.00	$542,392.49
08/07/26	$542,392.49	$25.00	$0.00	$542,417.49
08/08/26	$542,417.49	$0.00	$0.00	$542,417.49
08/09/26	$542,417.49	$0.00	$0.00	$542,417.49
08/10/26	$542,417.49	$0.00	$0.00	$542,417.49
08/11/26	$542,417.49	$0.00	$0.00	$542,417.49
08/12/26	$542,417.49	$0.00	$0.00	$542,417.49
08/13/26	$542,417.49	$32,917.14	$0.00	$575,334.63
08/14/26	$575,334.63	$100.00	$0.00	$575,434.63
08/15/26	$575,434.63	$0.00	$0.00	$575,434.63
08/16/26	$575,434.63	$0.00	$0.00	$575,434.63
08/17/26	$575,434.63	$0.00	$0.00	$575,434.63
08/18/26	$575,434.63	$0.00	$0.00	$575,434.63
08/19/26	$575,434.63	$0.00	$0.00	$575,434.63
08/20/26	$575,434.63	$0.00	$0.00	$575,434.63
08/21/26	$575,434.63	$0.00	$0.00	$575,434.63
08/22/26	$575,434.63	$0.00	$0.00	$575,434.63
08/23/26	$575,434.63	$0.00	$0.00	$575,434.63
08/24/26	$575,434.63	$0.00	$0.00	$575,434.63
08/25/26	$575,434.63	$0.00	$0.00	$575,434.63
08/26/26	$575,434.63	$0.00	$0.00	$575,434.63
08/27/26	$575,434.63	$47,625.13	$0.00	$623,059.76
08/28/26	$623,059.76	$0.00	$0.00	$623,059.76
08/29/26	$623,059.76	$0.00	$0.00	$623,059.76
08/30/26	$623,059.76	$0.00	$0.00	$623,059.76
08/31/26	$623,059.76	$0.00	$0.00	$623,059.76

Account Summary

Gross Earnings (Expense)	$2,051.36	**Gross Earnings Rate**	4.225537%
Administrative Fee	($9.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($30.77)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,010.88	**Net Earnings Rate**	4.142154%
Average Cash Balance	$571,598.58		

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King County Investment Pool
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August 2026

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5,041,895.22	$17,714.99	$0.00	$5,059,610.21
08/02/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/03/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/04/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/05/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/06/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/07/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/08/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/09/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/10/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/11/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/12/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/13/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/14/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/15/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/16/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/17/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/18/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/19/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/20/26	$5,059,610.21	$0.00	$0.00	$5,059,610.21
08/21/26	$5,059,610.21	$0.15	$0.00	$5,059,610.36
08/22/26	$5,059,610.36	$0.00	$0.00	$5,059,610.36
08/23/26	$5,059,610.36	$0.00	$0.00	$5,059,610.36
08/24/26	$5,059,610.36	$0.00	$0.00	$5,059,610.36
08/25/26	$5,059,610.36	$0.00	$0.00	$5,059,610.36
08/26/26	$5,059,610.36	$0.00	$0.00	$5,059,610.36
08/27/26	$5,059,610.36	$0.00	$0.00	$5,059,610.36
08/28/26	$5,059,610.36	$0.00	$0.00	$5,059,610.36
08/29/26	$5,059,610.36	$0.00	$0.00	$5,059,610.36
08/30/26	$5,059,610.36	$0.00	$0.00	$5,059,610.36
08/31/26	$5,059,610.36	$0.00	$0.00	$5,059,610.36

Account Summary

Gross Earnings (Expense)	$18,157.99	**Gross Earnings Rate**	4.225537%
Administrative Fee	($85.94)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($272.37)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$17,799.68	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,059,610.26		

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King County Investment Pool
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000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$13,072,643.95	$45,931.52	$0.00	$13,118,575.47
08/02/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/03/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/04/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/05/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/06/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/07/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/08/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/09/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/10/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/11/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/12/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/13/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/14/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/15/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/16/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/17/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/18/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/19/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/20/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/21/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/22/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/23/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/24/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/25/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/26/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/27/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/28/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/29/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/30/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47
08/31/26	$13,118,575.47	$0.00	$0.00	$13,118,575.47

Account Summary

Gross Earnings (Expense)	$47,080.10	**Gross Earnings Rate**	4.225537%
Administrative Fee	($222.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($706.20)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$46,151.06	**Net Earnings Rate**	4.142154%
Average Cash Balance	$13,118,575.47		

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King County Investment Pool
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000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$10,357,804.65	$36,286.20	$0.00	$10,394,090.85
08/02/26	$10,394,090.85	$0.00	$0.00	$10,394,090.85
08/03/26	$10,394,090.85	$0.00	$0.00	$10,394,090.85
08/04/26	$10,394,090.85	$0.00	$0.00	$10,394,090.85
08/05/26	$10,394,090.85	$10,280.56	$1,957.02	$10,402,414.39
08/06/26	$10,402,414.39	$3,127.81	$24.69	$10,405,517.51
08/07/26	$10,405,517.51	$5,259.44	$8.28	$10,410,768.67
08/08/26	$10,410,768.67	$0.00	$0.00	$10,410,768.67
08/09/26	$10,410,768.67	$0.00	$0.00	$10,410,768.67
08/10/26	$10,410,768.67	$3,391.74	$4,208.11	$10,409,952.30
08/11/26	$10,409,952.30	$5,101.53	$46.95	$10,415,006.88
08/12/26	$10,415,006.88	$4,459.06	$0.00	$10,419,465.94
08/13/26	$10,419,465.94	$4,640.28	$14.08	$10,424,092.14
08/14/26	$10,424,092.14	$1,400.11	$23.78	$10,425,468.47
08/15/26	$10,425,468.47	$0.00	$0.00	$10,425,468.47
08/16/26	$10,425,468.47	$0.00	$0.00	$10,425,468.47
08/17/26	$10,425,468.47	$8,124.82	$3,794.26	$10,429,799.03
08/18/26	$10,429,799.03	$8,426.64	$60.47	$10,438,165.20
08/19/26	$10,438,165.20	$2,997.24	$1,825.11	$10,439,337.33
08/20/26	$10,439,337.33	$220.39	$72.34	$10,439,485.38
08/21/26	$10,439,485.38	$5,872.98	$69.34	$10,445,289.02
08/22/26	$10,445,289.02	$0.00	$0.00	$10,445,289.02
08/23/26	$10,445,289.02	$0.00	$0.00	$10,445,289.02
08/24/26	$10,445,289.02	$9,934.69	$2,764.68	$10,452,459.03
08/25/26	$10,452,459.03	$6,204.98	$1,364.88	$10,457,299.13
08/26/26	$10,457,299.13	$2,720.06	$122.21	$10,459,896.98
08/27/26	$10,459,896.98	$6,691.09	$19.46	$10,466,568.61
08/28/26	$10,466,568.61	$5,416.59	$0.00	$10,471,985.20
08/29/26	$10,471,985.20	$0.00	$0.00	$10,471,985.20
08/30/26	$10,471,985.20	$0.00	$0.00	$10,471,985.20
08/31/26	$10,471,985.20	$7,187.02	$1,058.18	$10,478,114.04

Account Summary

Gross Earnings (Expense)	$37,436.46	**Gross Earnings Rate**	4.225537%
Administrative Fee	($177.19)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($561.55)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$36,697.72	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,431,434.56		

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000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$65,009,032.04	$5,697,102.12	$0.00	$70,706,134.16
08/02/26	$70,706,134.16	$0.00	$0.00	$70,706,134.16
08/03/26	$70,706,134.16	$0.00	$5,286,545.67	$65,419,588.49
08/04/26	$65,419,588.49	$0.00	$0.00	$65,419,588.49
08/05/26	$65,419,588.49	$0.00	$0.00	$65,419,588.49
08/06/26	$65,419,588.49	$0.00	$0.00	$65,419,588.49
08/07/26	$65,419,588.49	$0.00	$0.00	$65,419,588.49
08/08/26	$65,419,588.49	$0.00	$0.00	$65,419,588.49
08/09/26	$65,419,588.49	$0.00	$0.00	$65,419,588.49
08/10/26	$65,419,588.49	$0.00	$25,000.00	$65,394,588.49
08/11/26	$65,394,588.49	$0.00	$20,171.08	$65,374,417.41
08/12/26	$65,374,417.41	$0.00	$0.00	$65,374,417.41
08/13/26	$65,374,417.41	$0.00	$0.00	$65,374,417.41
08/14/26	$65,374,417.41	$0.00	$0.00	$65,374,417.41
08/15/26	$65,374,417.41	$0.00	$0.00	$65,374,417.41
08/16/26	$65,374,417.41	$0.00	$0.00	$65,374,417.41
08/17/26	$65,374,417.41	$0.00	$0.00	$65,374,417.41
08/18/26	$65,374,417.41	$0.00	$0.00	$65,374,417.41
08/19/26	$65,374,417.41	$0.00	$47,559.34	$65,326,858.07
08/20/26	$65,326,858.07	$0.00	$0.00	$65,326,858.07
08/21/26	$65,326,858.07	$0.00	$750.00	$65,326,108.07
08/22/26	$65,326,108.07	$0.00	$0.00	$65,326,108.07
08/23/26	$65,326,108.07	$0.00	$0.00	$65,326,108.07
08/24/26	$65,326,108.07	$1,000,000.00	$2,317,849.32	$64,008,258.75
08/25/26	$64,008,258.75	$0.00	$0.00	$64,008,258.75
08/26/26	$64,008,258.75	$0.00	$0.00	$64,008,258.75
08/27/26	$64,008,258.75	$0.00	$0.00	$64,008,258.75
08/28/26	$64,008,258.75	$0.00	$0.00	$64,008,258.75
08/29/26	$64,008,258.75	$0.00	$0.00	$64,008,258.75
08/30/26	$64,008,258.75	$0.00	$0.00	$64,008,258.75
08/31/26	$64,008,258.75	$20,792,846.61	$0.00	$84,801,105.36

Account Summary

Gross Earnings (Expense)	$237,004.03	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,121.77)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,555.06)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$232,327.20	**Net Earnings Rate**	4.142154%
Average Cash Balance	$66,039,686.21		

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King County Investment Pool
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000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$219,352.84	$773.29	$0.00	$220,126.13
08/02/26	$220,126.13	$0.00	$0.00	$220,126.13
08/03/26	$220,126.13	$0.00	$0.00	$220,126.13
08/04/26	$220,126.13	$0.00	$0.00	$220,126.13
08/05/26	$220,126.13	$0.00	$0.00	$220,126.13
08/06/26	$220,126.13	$0.00	$0.00	$220,126.13
08/07/26	$220,126.13	$0.00	$0.00	$220,126.13
08/08/26	$220,126.13	$0.00	$0.00	$220,126.13
08/09/26	$220,126.13	$0.00	$0.00	$220,126.13
08/10/26	$220,126.13	$0.00	$0.00	$220,126.13
08/11/26	$220,126.13	$0.00	$0.00	$220,126.13
08/12/26	$220,126.13	$0.00	$0.00	$220,126.13
08/13/26	$220,126.13	$0.00	$0.00	$220,126.13
08/14/26	$220,126.13	$0.00	$0.00	$220,126.13
08/15/26	$220,126.13	$0.00	$0.00	$220,126.13
08/16/26	$220,126.13	$0.00	$0.00	$220,126.13
08/17/26	$220,126.13	$0.00	$0.00	$220,126.13
08/18/26	$220,126.13	$0.00	$0.00	$220,126.13
08/19/26	$220,126.13	$0.00	$0.00	$220,126.13
08/20/26	$220,126.13	$0.00	$0.00	$220,126.13
08/21/26	$220,126.13	$0.00	$0.00	$220,126.13
08/22/26	$220,126.13	$0.00	$0.00	$220,126.13
08/23/26	$220,126.13	$0.00	$0.00	$220,126.13
08/24/26	$220,126.13	$0.00	$0.00	$220,126.13
08/25/26	$220,126.13	$0.00	$0.00	$220,126.13
08/26/26	$220,126.13	$0.00	$0.00	$220,126.13
08/27/26	$220,126.13	$0.00	$0.00	$220,126.13
08/28/26	$220,126.13	$0.00	$0.00	$220,126.13
08/29/26	$220,126.13	$0.00	$0.00	$220,126.13
08/30/26	$220,126.13	$0.00	$0.00	$220,126.13
08/31/26	$220,126.13	$0.00	$773.29	$219,352.84

Account Summary

Gross Earnings (Expense)	$789.90	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.85)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$774.31	**Net Earnings Rate**	4.142154%
Average Cash Balance	$220,101.19		

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King County Investment Pool
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August 2026

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,200,192.08	$7,822.29	$21.56	$2,207,992.81
08/02/26	$2,207,992.81	$120.00	$0.00	$2,208,112.81
08/03/26	$2,208,112.81	$3,599.70	$0.00	$2,211,712.51
08/04/26	$2,211,712.51	$3,421.00	$12,333.50	$2,202,800.01
08/05/26	$2,202,800.01	$3,260.80	$0.00	$2,206,060.81
08/06/26	$2,206,060.81	$3,212.10	$0.00	$2,209,272.91
08/07/26	$2,209,272.91	$3,367.40	$0.00	$2,212,640.31
08/08/26	$2,212,640.31	$100.00	$0.00	$2,212,740.31
08/09/26	$2,212,740.31	$240.00	$0.00	$2,212,980.31
08/10/26	$2,212,980.31	$3,360.30	$0.00	$2,216,340.61
08/11/26	$2,216,340.61	$3,360.70	$0.00	$2,219,701.31
08/12/26	$2,219,701.31	$2,824.70	$50,700.80	$2,171,825.21
08/13/26	$2,171,825.21	$2,071.50	$0.00	$2,173,896.71
08/14/26	$2,173,896.71	$4,311.30	$0.00	$2,178,208.01
08/15/26	$2,178,208.01	$120.00	$0.00	$2,178,328.01
08/16/26	$2,178,328.01	$160.00	$0.00	$2,178,488.01
08/17/26	$2,178,488.01	$2,441.60	$0.00	$2,180,929.61
08/18/26	$2,180,929.61	$7,699.99	$0.00	$2,188,629.60
08/19/26	$2,188,629.60	$3,067.60	$0.00	$2,191,697.20
08/20/26	$2,191,697.20	$3,343.10	$0.00	$2,195,040.30
08/21/26	$2,195,040.30	$2,316.70	$0.00	$2,197,357.00
08/22/26	$2,197,357.00	$120.00	$0.00	$2,197,477.00
08/23/26	$2,197,477.00	$80.00	$0.00	$2,197,557.00
08/24/26	$2,197,557.00	$2,488.00	$0.00	$2,200,045.00
08/25/26	$2,200,045.00	$2,825.40	$0.00	$2,202,870.40
08/26/26	$2,202,870.40	$3,210.50	$19,965.42	$2,186,115.48
08/27/26	$2,186,115.48	$2,354.40	$0.00	$2,188,469.88
08/28/26	$2,188,469.88	$2,862.40	$42,617.60	$2,148,714.68
08/29/26	$2,148,714.68	$17,364.96	$0.00	$2,166,079.64
08/30/26	$2,166,079.64	$320.00	$0.00	$2,166,399.64
08/31/26	$2,166,399.64	$67,680.27	$62,376.07	$2,171,703.84

Account Summary

Gross Earnings (Expense)	$7,869.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($37.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($118.05)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$7,714.64	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,192,909.26		

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King County Investment Pool
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August 2026

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,186,975.19	$90,141.02	$20.61	$2,277,095.60
08/02/26	$2,277,095.60	$0.00	$0.00	$2,277,095.60
08/03/26	$2,277,095.60	$0.00	$488.47	$2,276,607.13
08/04/26	$2,276,607.13	$0.00	$0.00	$2,276,607.13
08/05/26	$2,276,607.13	$0.00	$52,032.75	$2,224,574.38
08/06/26	$2,224,574.38	$133,307.24	$109,109.26	$2,248,772.36
08/07/26	$2,248,772.36	$0.00	$4,521.10	$2,244,251.26
08/08/26	$2,244,251.26	$0.00	$0.00	$2,244,251.26
08/09/26	$2,244,251.26	$0.00	$0.00	$2,244,251.26
08/10/26	$2,244,251.26	$0.00	$104,700.46	$2,139,550.80
08/11/26	$2,139,550.80	$0.00	$0.00	$2,139,550.80
08/12/26	$2,139,550.80	$0.00	$353,442.60	$1,786,108.20
08/13/26	$1,786,108.20	$0.00	$0.00	$1,786,108.20
08/14/26	$1,786,108.20	$0.00	$170,260.74	$1,615,847.46
08/15/26	$1,615,847.46	$0.00	$0.00	$1,615,847.46
08/16/26	$1,615,847.46	$0.00	$0.00	$1,615,847.46
08/17/26	$1,615,847.46	$0.00	$0.00	$1,615,847.46
08/18/26	$1,615,847.46	$16,687.96	$0.00	$1,632,535.42
08/19/26	$1,632,535.42	$0.00	$0.00	$1,632,535.42
08/20/26	$1,632,535.42	$128.60	$23,351.47	$1,609,312.55
08/21/26	$1,609,312.55	$0.00	$0.00	$1,609,312.55
08/22/26	$1,609,312.55	$0.00	$0.00	$1,609,312.55
08/23/26	$1,609,312.55	$0.00	$0.00	$1,609,312.55
08/24/26	$1,609,312.55	$2,022.67	$52,006.60	$1,559,328.62
08/25/26	$1,559,328.62	$295,465.47	$0.00	$1,854,794.09
08/26/26	$1,854,794.09	$0.00	$26,375.00	$1,828,419.09
08/27/26	$1,828,419.09	$0.00	$0.00	$1,828,419.09
08/28/26	$1,828,419.09	$0.00	$0.00	$1,828,419.09
08/29/26	$1,828,419.09	$0.00	$0.00	$1,828,419.09
08/30/26	$1,828,419.09	$0.00	$0.00	$1,828,419.09
08/31/26	$1,828,419.09	$237,994.00	$398,030.33	$1,668,382.76

Account Summary

Gross Earnings (Expense)	$6,778.82	**Gross Earnings Rate**	4.225537%
Administrative Fee	($32.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($101.68)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,645.05	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,888,875.35		

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010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$10,873,288.48	$40,754.13	$0.00	$10,914,042.61
08/02/26	$10,914,042.61	$0.00	$0.00	$10,914,042.61
08/03/26	$10,914,042.61	$17,400.28	$175,584.24	$10,755,858.65
08/04/26	$10,755,858.65	$16,646.90	$82,948.71	$10,689,556.84
08/05/26	$10,689,556.84	$5,550.02	$10,749.81	$10,684,357.05
08/06/26	$10,684,357.05	$15,697.72	$500.00	$10,699,554.77
08/07/26	$10,699,554.77	$4,316.21	$15,737.86	$10,688,133.12
08/08/26	$10,688,133.12	$0.00	$0.00	$10,688,133.12
08/09/26	$10,688,133.12	$0.00	$0.00	$10,688,133.12
08/10/26	$10,688,133.12	$7,523.06	$6,600.00	$10,689,056.18
08/11/26	$10,689,056.18	$8,144.53	$3,493.57	$10,693,707.14
08/12/26	$10,693,707.14	$3,746.81	$6,785.10	$10,690,668.85
08/13/26	$10,690,668.85	$76,949.66	$333,871.18	$10,433,747.33
08/14/26	$10,433,747.33	$3,856.74	$65,716.47	$10,371,887.60
08/15/26	$10,371,887.60	$0.00	$0.00	$10,371,887.60
08/16/26	$10,371,887.60	$0.00	$0.00	$10,371,887.60
08/17/26	$10,371,887.60	$15,862.47	$4,707.63	$10,383,042.44
08/18/26	$10,383,042.44	$19,349.33	$31,217.91	$10,371,173.86
08/19/26	$10,371,173.86	$7,030.24	$250.00	$10,377,954.10
08/20/26	$10,377,954.10	$2,375.03	$117,143.98	$10,263,185.15
08/21/26	$10,263,185.15	$3,927.77	$0.00	$10,267,112.92
08/22/26	$10,267,112.92	$0.00	$0.00	$10,267,112.92
08/23/26	$10,267,112.92	$0.00	$0.00	$10,267,112.92
08/24/26	$10,267,112.92	$34,796.06	$4,628.37	$10,297,280.61
08/25/26	$10,297,280.61	$5,590.71	$59,924.42	$10,242,946.90
08/26/26	$10,242,946.90	$10,841.30	$6,633.15	$10,247,155.05
08/27/26	$10,247,155.05	$4,279.20	$506.08	$10,250,928.17
08/28/26	$10,250,928.17	$4,152.43	$341,152.81	$9,913,927.79
08/29/26	$9,913,927.79	$0.00	$0.00	$9,913,927.79
08/30/26	$9,913,927.79	$0.00	$0.00	$9,913,927.79
08/31/26	$9,913,927.79	$9,350.78	$127,411.15	$9,795,867.42

Account Summary

Gross Earnings (Expense)	$37,406.69	**Gross Earnings Rate**	4.225537%
Administrative Fee	($177.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($561.10)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$36,668.54	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,423,139.03		

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010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$105,993.18	$372.41	$0.00	$106,365.59
08/02/26	$106,365.59	$0.00	$0.00	$106,365.59
08/03/26	$106,365.59	$0.00	$0.00	$106,365.59
08/04/26	$106,365.59	$0.00	$0.00	$106,365.59
08/05/26	$106,365.59	$0.00	$0.00	$106,365.59
08/06/26	$106,365.59	$0.00	$0.00	$106,365.59
08/07/26	$106,365.59	$0.00	$0.00	$106,365.59
08/08/26	$106,365.59	$0.00	$0.00	$106,365.59
08/09/26	$106,365.59	$0.00	$0.00	$106,365.59
08/10/26	$106,365.59	$0.00	$0.00	$106,365.59
08/11/26	$106,365.59	$0.00	$0.00	$106,365.59
08/12/26	$106,365.59	$0.00	$0.00	$106,365.59
08/13/26	$106,365.59	$0.00	$0.00	$106,365.59
08/14/26	$106,365.59	$0.00	$0.00	$106,365.59
08/15/26	$106,365.59	$0.00	$0.00	$106,365.59
08/16/26	$106,365.59	$0.00	$0.00	$106,365.59
08/17/26	$106,365.59	$0.00	$0.00	$106,365.59
08/18/26	$106,365.59	$0.00	$0.00	$106,365.59
08/19/26	$106,365.59	$0.00	$0.00	$106,365.59
08/20/26	$106,365.59	$0.00	$0.00	$106,365.59
08/21/26	$106,365.59	$0.00	$0.00	$106,365.59
08/22/26	$106,365.59	$0.00	$0.00	$106,365.59
08/23/26	$106,365.59	$0.00	$0.00	$106,365.59
08/24/26	$106,365.59	$0.00	$0.00	$106,365.59
08/25/26	$106,365.59	$0.00	$0.00	$106,365.59
08/26/26	$106,365.59	$0.00	$0.00	$106,365.59
08/27/26	$106,365.59	$0.00	$0.00	$106,365.59
08/28/26	$106,365.59	$0.00	$0.00	$106,365.59
08/29/26	$106,365.59	$0.00	$0.00	$106,365.59
08/30/26	$106,365.59	$0.00	$0.00	$106,365.59
08/31/26	$106,365.59	$0.00	$0.00	$106,365.59

Account Summary

Gross Earnings (Expense)	$381.73	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.73)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$374.19	**Net Earnings Rate**	4.142154%
Average Cash Balance	$106,365.59		

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King County Investment Pool
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August 2026

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,880,266.26	$10,119.98	$0.00	$2,890,386.24
08/02/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/03/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/04/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/05/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/06/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/07/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/08/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/09/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/10/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/11/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/12/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/13/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/14/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/15/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/16/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/17/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/18/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/19/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/20/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/21/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/22/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/23/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/24/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/25/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/26/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/27/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/28/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/29/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/30/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24
08/31/26	$2,890,386.24	$0.00	$0.00	$2,890,386.24

Account Summary

Gross Earnings (Expense)	$10,373.05	**Gross Earnings Rate**	4.225537%
Administrative Fee	($49.10)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($155.60)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$10,168.35	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,890,386.24		

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King County Investment Pool
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August 2026

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$137,492,694.66	$195,557.48	$211.81	$137,688,040.33
08/02/26	$137,688,040.33	$0.00	$0.00	$137,688,040.33
08/03/26	$137,688,040.33	$495,738.46	$48,734,152.67	$89,449,626.12
08/04/26	$89,449,626.12	$33,829.82	$21,958,485.64	$67,524,970.30
08/05/26	$67,524,970.30	$401,400.27	$333,283.03	$67,593,087.54
08/06/26	$67,593,087.54	$1,305,567.70	$13,219,390.66	$55,679,264.58
08/07/26	$55,679,264.58	$239,032.74	$736,405.40	$55,181,891.92
08/08/26	$55,181,891.92	$0.00	$0.00	$55,181,891.92
08/09/26	$55,181,891.92	$0.00	$0.00	$55,181,891.92
08/10/26	$55,181,891.92	$512,902.92	$455,277.55	$55,239,517.29
08/11/26	$55,239,517.29	$50,755.13	$1,158,166.87	$54,132,105.55
08/12/26	$54,132,105.55	$57,239.37	$949,811.78	$53,239,533.14
08/13/26	$53,239,533.14	$108,184.57	$1,385,153.61	$51,962,564.10
08/14/26	$51,962,564.10	$56,585.00	$10,543,460.66	$41,475,688.44
08/15/26	$41,475,688.44	$0.00	$0.00	$41,475,688.44
08/16/26	$41,475,688.44	$0.00	$0.00	$41,475,688.44
08/17/26	$41,475,688.44	$87,475.48	$211,255.03	$41,351,908.89
08/18/26	$41,351,908.89	$113,734.20	$603,210.09	$40,862,433.00
08/19/26	$40,862,433.00	$279,036.48	$248,780.74	$40,892,688.74
08/20/26	$40,892,688.74	$77,259.89	$437,935.87	$40,532,012.76
08/21/26	$40,532,012.76	$64,151.41	$70,467.48	$40,525,696.69
08/22/26	$40,525,696.69	$0.00	$0.00	$40,525,696.69
08/23/26	$40,525,696.69	$0.00	$0.00	$40,525,696.69
08/24/26	$40,525,696.69	$138,759.70	$243,791.35	$40,420,665.04
08/25/26	$40,420,665.04	$78,657.12	$1,059,616.98	$39,439,705.18
08/26/26	$39,439,705.18	$44,419.66	$972,763.46	$38,511,361.38
08/27/26	$38,511,361.38	$766,114.00	$1,346,378.88	$37,931,096.50
08/28/26	$37,931,096.50	$64,996.72	$14,958,091.30	$23,038,001.92
08/29/26	$23,038,001.92	$0.00	$0.00	$23,038,001.92
08/30/26	$23,038,001.92	$0.00	$0.00	$23,038,001.92
08/31/26	$23,038,001.92	$113,167,562.07	$20,962,850.20	$115,242,713.79

Account Summary

Gross Earnings (Expense)	$195,190.31	**Gross Earnings Rate**	4.225537%
Administrative Fee	($923.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,927.85)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$191,338.60	**Net Earnings Rate**	4.142154%
Average Cash Balance	$54,388,553.92		

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King County

King County Investment Pool
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060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$246,498,651.28	$938,380.23	$0.00	$247,437,031.51
08/02/26	$247,437,031.51	$0.00	$0.00	$247,437,031.51
08/03/26	$247,437,031.51	$14,309.88	$6,925.25	$247,444,416.14
08/04/26	$247,444,416.14	$0.00	$145,663.27	$247,298,752.87
08/05/26	$247,298,752.87	$243,850.87	$94,040.44	$247,448,563.30
08/06/26	$247,448,563.30	$61,956.64	$332,087.86	$247,178,432.08
08/07/26	$247,178,432.08	$63,169.93	$157,469.29	$247,084,132.72
08/08/26	$247,084,132.72	$0.00	$0.00	$247,084,132.72
08/09/26	$247,084,132.72	$0.00	$0.00	$247,084,132.72
08/10/26	$247,084,132.72	$103,283.47	$101,732.49	$247,085,683.70
08/11/26	$247,085,683.70	$89,101.96	$693,155.24	$246,481,630.42
08/12/26	$246,481,630.42	$46,385.87	$359,862.10	$246,168,154.19
08/13/26	$246,168,154.19	$149,396.02	$74,516.69	$246,243,033.52
08/14/26	$246,243,033.52	$38,989.77	$1,102,402.40	$245,179,620.89
08/15/26	$245,179,620.89	$0.00	$0.00	$245,179,620.89
08/16/26	$245,179,620.89	$0.00	$0.00	$245,179,620.89
08/17/26	$245,179,620.89	$1,564,072.99	$76,920.61	$246,666,773.27
08/18/26	$246,666,773.27	$157,887.04	$314,571.10	$246,510,089.21
08/19/26	$246,510,089.21	$113,972.49	$217,601.88	$246,406,459.82
08/20/26	$246,406,459.82	$3,757.14	$9,291,231.24	$237,118,985.72
08/21/26	$237,118,985.72	$101,706.01	$93,168.25	$237,127,523.48
08/22/26	$237,127,523.48	$0.00	$0.00	$237,127,523.48
08/23/26	$237,127,523.48	$0.00	$0.00	$237,127,523.48
08/24/26	$237,127,523.48	$168,381.06	$142,749.86	$237,153,154.68
08/25/26	$237,153,154.68	$142,205.63	$2,680,956.67	$234,614,403.64
08/26/26	$234,614,403.64	$66,540.31	$2,146,966.43	$232,533,977.52
08/27/26	$232,533,977.52	$348,009.93	$1,329,023.56	$231,552,963.89
08/28/26	$231,552,963.89	$310,273.56	$6,526,582.27	$225,336,655.18
08/29/26	$225,336,655.18	$0.00	$0.00	$225,336,655.18
08/30/26	$225,336,655.18	$0.00	$0.00	$225,336,655.18
08/31/26	$225,336,655.18	$20,288,368.29	$22,110.49	$245,602,912.98

Account Summary

Gross Earnings (Expense)	$867,400.42	**Gross Earnings Rate**	4.225537%
Administrative Fee	($4,105.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($13,011.01)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$850,283.89	**Net Earnings Rate**	4.142154%
Average Cash Balance	$241,695,685.38		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,740,473.30	$9,628.82	$0.00	$2,750,102.12
08/02/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/03/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/04/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/05/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/06/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/07/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/08/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/09/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/10/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/11/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/12/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/13/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/14/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/15/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/16/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/17/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/18/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/19/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/20/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/21/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/22/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/23/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/24/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/25/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/26/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/27/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/28/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/29/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/30/26	$2,750,102.12	$0.00	$0.00	$2,750,102.12
08/31/26	$2,750,102.12	$0.19	$0.00	$2,750,102.31

Account Summary

Gross Earnings (Expense)	$9,869.60	**Gross Earnings Rate**	4.225537%
Administrative Fee	($46.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($148.04)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,674.85	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,750,102.13		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,177,131.82	$4,135.92	$0.00	$1,181,267.74
08/02/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/03/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/04/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/05/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/06/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/07/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/08/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/09/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/10/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/11/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/12/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/13/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/14/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/15/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/16/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/17/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/18/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/19/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/20/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/21/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/22/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/23/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/24/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/25/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/26/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/27/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/28/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/29/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/30/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74
08/31/26	$1,181,267.74	$0.00	$0.00	$1,181,267.74

Account Summary

Gross Earnings (Expense)	$4,239.35	**Gross Earnings Rate**	4.225537%
Administrative Fee	($20.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($63.59)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,155.69	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,181,267.74		

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King County Investment Pool
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060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,599,150.58	$16,631.80	$0.00	$4,615,782.38
08/02/26	$4,615,782.38	$0.00	$0.00	$4,615,782.38
08/03/26	$4,615,782.38	$0.00	$8,216.65	$4,607,565.73
08/04/26	$4,607,565.73	$1,227.00	$2,269.00	$4,606,523.73
08/05/26	$4,606,523.73	$475.00	$7,381.78	$4,599,616.95
08/06/26	$4,599,616.95	$1,110.00	$9,182.81	$4,591,544.14
08/07/26	$4,591,544.14	$6,292.51	$0.00	$4,597,836.65
08/08/26	$4,597,836.65	$0.00	$0.00	$4,597,836.65
08/09/26	$4,597,836.65	$0.00	$0.00	$4,597,836.65
08/10/26	$4,597,836.65	$400.00	$2,261.89	$4,595,974.76
08/11/26	$4,595,974.76	$985.00	$1,801.48	$4,595,158.28
08/12/26	$4,595,158.28	$46,044.00	$8,101.00	$4,633,101.28
08/13/26	$4,633,101.28	$4,437.00	$900.00	$4,636,638.28
08/14/26	$4,636,638.28	$2,160.00	$37,933.11	$4,600,865.17
08/15/26	$4,600,865.17	$0.00	$0.00	$4,600,865.17
08/16/26	$4,600,865.17	$0.00	$0.00	$4,600,865.17
08/17/26	$4,600,865.17	$2,030.00	$3,668.58	$4,599,226.59
08/18/26	$4,599,226.59	$27,033.95	$231.84	$4,626,028.70
08/19/26	$4,626,028.70	$6,076.50	$4,625.00	$4,627,480.20
08/20/26	$4,627,480.20	$8,924.05	$408.83	$4,635,995.42
08/21/26	$4,635,995.42	$5,957.00	$27,934.55	$4,614,017.87
08/22/26	$4,614,017.87	$0.00	$0.00	$4,614,017.87
08/23/26	$4,614,017.87	$0.00	$0.00	$4,614,017.87
08/24/26	$4,614,017.87	$7,667.25	$16,073.12	$4,605,612.00
08/25/26	$4,605,612.00	$12,675.29	$4,953.23	$4,613,334.06
08/26/26	$4,613,334.06	$11,697.48	$17,773.52	$4,607,258.02
08/27/26	$4,607,258.02	$8,610.34	$750.00	$4,615,118.36
08/28/26	$4,615,118.36	$6,502.00	$8,928.18	$4,612,692.18
08/29/26	$4,612,692.18	$0.00	$0.00	$4,612,692.18
08/30/26	$4,612,692.18	$0.00	$0.00	$4,612,692.18
08/31/26	$4,612,692.18	$11,312.06	$830.73	$4,623,173.51

Account Summary

Gross Earnings (Expense)	$16,546.41	**Gross Earnings Rate**	4.225537%
Administrative Fee	($78.32)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($248.20)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$16,219.89	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,610,553.24		

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King County Investment Pool
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060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,550,653.34	$9,078.44	$0.00	$2,559,731.78
08/02/26	$2,559,731.78	$0.00	$0.00	$2,559,731.78
08/03/26	$2,559,731.78	$0.00	$0.00	$2,559,731.78
08/04/26	$2,559,731.78	$0.00	$1,000.00	$2,558,731.78
08/05/26	$2,558,731.78	$10,000.00	$0.00	$2,568,731.78
08/06/26	$2,568,731.78	$0.00	$3,000.00	$2,565,731.78
08/07/26	$2,565,731.78	$0.00	$0.00	$2,565,731.78
08/08/26	$2,565,731.78	$0.00	$0.00	$2,565,731.78
08/09/26	$2,565,731.78	$0.00	$0.00	$2,565,731.78
08/10/26	$2,565,731.78	$0.00	$0.00	$2,565,731.78
08/11/26	$2,565,731.78	$0.00	$10,500.00	$2,555,231.78
08/12/26	$2,555,231.78	$0.00	$1,000.00	$2,554,231.78
08/13/26	$2,554,231.78	$0.00	$10,500.00	$2,543,731.78
08/14/26	$2,543,731.78	$0.00	$0.00	$2,543,731.78
08/15/26	$2,543,731.78	$0.00	$0.00	$2,543,731.78
08/16/26	$2,543,731.78	$0.00	$0.00	$2,543,731.78
08/17/26	$2,543,731.78	$0.00	$0.00	$2,543,731.78
08/18/26	$2,543,731.78	$0.00	$0.00	$2,543,731.78
08/19/26	$2,543,731.78	$0.00	$0.00	$2,543,731.78
08/20/26	$2,543,731.78	$0.00	$0.00	$2,543,731.78
08/21/26	$2,543,731.78	$0.00	$0.00	$2,543,731.78
08/22/26	$2,543,731.78	$0.00	$0.00	$2,543,731.78
08/23/26	$2,543,731.78	$0.00	$0.00	$2,543,731.78
08/24/26	$2,543,731.78	$0.00	$0.00	$2,543,731.78
08/25/26	$2,543,731.78	$0.00	$10,000.00	$2,533,731.78
08/26/26	$2,533,731.78	$0.00	$0.00	$2,533,731.78
08/27/26	$2,533,731.78	$0.00	$30,000.00	$2,503,731.78
08/28/26	$2,503,731.78	$0.00	$0.00	$2,503,731.78
08/29/26	$2,503,731.78	$0.00	$0.00	$2,503,731.78
08/30/26	$2,503,731.78	$0.00	$0.00	$2,503,731.78
08/31/26	$2,503,731.78	$0.00	$0.00	$2,503,731.78

Account Summary

Gross Earnings (Expense)	$9,128.98	**Gross Earnings Rate**	4.225537%
Administrative Fee	($43.21)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($136.93)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$8,948.84	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,543,731.78		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$702,337.71	$2,467.71	$0.00	$704,805.42
08/02/26	$704,805.42	$0.00	$0.00	$704,805.42
08/03/26	$704,805.42	$0.00	$0.00	$704,805.42
08/04/26	$704,805.42	$0.00	$0.00	$704,805.42
08/05/26	$704,805.42	$0.00	$0.00	$704,805.42
08/06/26	$704,805.42	$0.00	$0.00	$704,805.42
08/07/26	$704,805.42	$0.00	$0.00	$704,805.42
08/08/26	$704,805.42	$0.00	$0.00	$704,805.42
08/09/26	$704,805.42	$0.00	$0.00	$704,805.42
08/10/26	$704,805.42	$0.00	$0.00	$704,805.42
08/11/26	$704,805.42	$0.00	$0.00	$704,805.42
08/12/26	$704,805.42	$0.00	$0.00	$704,805.42
08/13/26	$704,805.42	$0.00	$0.00	$704,805.42
08/14/26	$704,805.42	$0.00	$0.00	$704,805.42
08/15/26	$704,805.42	$0.00	$0.00	$704,805.42
08/16/26	$704,805.42	$0.00	$0.00	$704,805.42
08/17/26	$704,805.42	$0.00	$0.00	$704,805.42
08/18/26	$704,805.42	$0.00	$0.00	$704,805.42
08/19/26	$704,805.42	$0.00	$0.00	$704,805.42
08/20/26	$704,805.42	$0.00	$0.00	$704,805.42
08/21/26	$704,805.42	$0.00	$0.00	$704,805.42
08/22/26	$704,805.42	$0.00	$0.00	$704,805.42
08/23/26	$704,805.42	$0.00	$0.00	$704,805.42
08/24/26	$704,805.42	$0.00	$0.00	$704,805.42
08/25/26	$704,805.42	$0.00	$0.00	$704,805.42
08/26/26	$704,805.42	$0.00	$0.00	$704,805.42
08/27/26	$704,805.42	$0.00	$0.00	$704,805.42
08/28/26	$704,805.42	$0.00	$0.00	$704,805.42
08/29/26	$704,805.42	$0.00	$0.00	$704,805.42
08/30/26	$704,805.42	$0.00	$0.00	$704,805.42
08/31/26	$704,805.42	$0.00	$0.00	$704,805.42

Account Summary

Gross Earnings (Expense)	$2,529.41	**Gross Earnings Rate**	4.225537%
Administrative Fee	($11.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($37.94)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,479.50	**Net Earnings Rate**	4.142154%
Average Cash Balance	$704,805.42		

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King County Investment Pool
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August 2026

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$595,522.71	$2,092.40	$0.00	$597,615.11
08/02/26	$597,615.11	$0.00	$0.00	$597,615.11
08/03/26	$597,615.11	$0.00	$0.00	$597,615.11
08/04/26	$597,615.11	$0.00	$0.00	$597,615.11
08/05/26	$597,615.11	$0.00	$0.00	$597,615.11
08/06/26	$597,615.11	$0.00	$0.00	$597,615.11
08/07/26	$597,615.11	$0.00	$0.00	$597,615.11
08/08/26	$597,615.11	$0.00	$0.00	$597,615.11
08/09/26	$597,615.11	$0.00	$0.00	$597,615.11
08/10/26	$597,615.11	$0.00	$0.00	$597,615.11
08/11/26	$597,615.11	$0.00	$0.00	$597,615.11
08/12/26	$597,615.11	$0.00	$0.00	$597,615.11
08/13/26	$597,615.11	$0.00	$0.00	$597,615.11
08/14/26	$597,615.11	$0.00	$0.00	$597,615.11
08/15/26	$597,615.11	$0.00	$0.00	$597,615.11
08/16/26	$597,615.11	$0.00	$0.00	$597,615.11
08/17/26	$597,615.11	$0.00	$0.00	$597,615.11
08/18/26	$597,615.11	$0.00	$0.00	$597,615.11
08/19/26	$597,615.11	$0.00	$0.00	$597,615.11
08/20/26	$597,615.11	$0.00	$0.00	$597,615.11
08/21/26	$597,615.11	$0.00	$0.00	$597,615.11
08/22/26	$597,615.11	$0.00	$0.00	$597,615.11
08/23/26	$597,615.11	$0.00	$0.00	$597,615.11
08/24/26	$597,615.11	$0.00	$0.00	$597,615.11
08/25/26	$597,615.11	$0.00	$0.00	$597,615.11
08/26/26	$597,615.11	$0.00	$0.00	$597,615.11
08/27/26	$597,615.11	$0.00	$0.00	$597,615.11
08/28/26	$597,615.11	$0.00	$0.00	$597,615.11
08/29/26	$597,615.11	$0.00	$0.00	$597,615.11
08/30/26	$597,615.11	$0.00	$0.00	$597,615.11
08/31/26	$597,615.11	$0.00	$0.00	$597,615.11

Account Summary

Gross Earnings (Expense)	$2,144.73	**Gross Earnings Rate**	4.225537%
Administrative Fee	($10.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($32.17)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,102.41	**Net Earnings Rate**	4.142154%
Average Cash Balance	$597,615.11		

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King County Investment Pool
Monthly Statement

August 2026

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$368,596.08	$1,295.08	$0.00	$369,891.16
08/02/26	$369,891.16	$0.00	$0.00	$369,891.16
08/03/26	$369,891.16	$0.00	$0.00	$369,891.16
08/04/26	$369,891.16	$0.00	$0.00	$369,891.16
08/05/26	$369,891.16	$0.00	$0.00	$369,891.16
08/06/26	$369,891.16	$0.00	$0.00	$369,891.16
08/07/26	$369,891.16	$0.00	$0.00	$369,891.16
08/08/26	$369,891.16	$0.00	$0.00	$369,891.16
08/09/26	$369,891.16	$0.00	$0.00	$369,891.16
08/10/26	$369,891.16	$0.00	$0.00	$369,891.16
08/11/26	$369,891.16	$0.00	$0.00	$369,891.16
08/12/26	$369,891.16	$0.00	$0.00	$369,891.16
08/13/26	$369,891.16	$0.00	$0.00	$369,891.16
08/14/26	$369,891.16	$0.00	$0.00	$369,891.16
08/15/26	$369,891.16	$0.00	$0.00	$369,891.16
08/16/26	$369,891.16	$0.00	$0.00	$369,891.16
08/17/26	$369,891.16	$0.00	$0.00	$369,891.16
08/18/26	$369,891.16	$0.00	$0.00	$369,891.16
08/19/26	$369,891.16	$0.00	$0.00	$369,891.16
08/20/26	$369,891.16	$0.00	$0.00	$369,891.16
08/21/26	$369,891.16	$0.00	$0.00	$369,891.16
08/22/26	$369,891.16	$0.00	$0.00	$369,891.16
08/23/26	$369,891.16	$0.00	$0.00	$369,891.16
08/24/26	$369,891.16	$0.00	$0.00	$369,891.16
08/25/26	$369,891.16	$0.00	$0.00	$369,891.16
08/26/26	$369,891.16	$0.00	$0.00	$369,891.16
08/27/26	$369,891.16	$0.00	$0.00	$369,891.16
08/28/26	$369,891.16	$0.00	$0.00	$369,891.16
08/29/26	$369,891.16	$0.00	$0.00	$369,891.16
08/30/26	$369,891.16	$0.00	$0.00	$369,891.16
08/31/26	$369,891.16	$0.00	$0.00	$369,891.16

Account Summary

Gross Earnings (Expense)	$1,327.47	**Gross Earnings Rate**	4.225537%
Administrative Fee	($6.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19.91)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,301.28	**Net Earnings Rate**	4.142154%
Average Cash Balance	$369,891.16		

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King County Investment Pool
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August 2026

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$592,624.99	$2,082.22	$0.00	$594,707.21
08/02/26	$594,707.21	$0.00	$0.00	$594,707.21
08/03/26	$594,707.21	$0.00	$0.00	$594,707.21
08/04/26	$594,707.21	$0.00	$0.00	$594,707.21
08/05/26	$594,707.21	$0.00	$0.00	$594,707.21
08/06/26	$594,707.21	$0.00	$0.00	$594,707.21
08/07/26	$594,707.21	$0.00	$0.00	$594,707.21
08/08/26	$594,707.21	$0.00	$0.00	$594,707.21
08/09/26	$594,707.21	$0.00	$0.00	$594,707.21
08/10/26	$594,707.21	$0.00	$0.00	$594,707.21
08/11/26	$594,707.21	$0.00	$0.00	$594,707.21
08/12/26	$594,707.21	$0.00	$0.00	$594,707.21
08/13/26	$594,707.21	$0.00	$0.00	$594,707.21
08/14/26	$594,707.21	$0.00	$0.00	$594,707.21
08/15/26	$594,707.21	$0.00	$0.00	$594,707.21
08/16/26	$594,707.21	$0.00	$0.00	$594,707.21
08/17/26	$594,707.21	$0.00	$0.00	$594,707.21
08/18/26	$594,707.21	$0.00	$0.00	$594,707.21
08/19/26	$594,707.21	$0.00	$0.00	$594,707.21
08/20/26	$594,707.21	$0.00	$0.00	$594,707.21
08/21/26	$594,707.21	$0.00	$0.00	$594,707.21
08/22/26	$594,707.21	$0.00	$0.00	$594,707.21
08/23/26	$594,707.21	$0.00	$0.00	$594,707.21
08/24/26	$594,707.21	$0.00	$0.00	$594,707.21
08/25/26	$594,707.21	$0.00	$0.00	$594,707.21
08/26/26	$594,707.21	$0.00	$0.00	$594,707.21
08/27/26	$594,707.21	$0.00	$0.00	$594,707.21
08/28/26	$594,707.21	$0.00	$0.00	$594,707.21
08/29/26	$594,707.21	$0.00	$0.00	$594,707.21
08/30/26	$594,707.21	$0.00	$0.00	$594,707.21
08/31/26	$594,707.21	$0.00	$0.00	$594,707.21

Account Summary

Gross Earnings (Expense)	$2,134.29	**Gross Earnings Rate**	4.225537%
Administrative Fee	($10.10)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($32.01)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,092.18	**Net Earnings Rate**	4.142154%
Average Cash Balance	$594,707.21		

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King County Investment Pool
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August 2026

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$44,443,370.93	$162,333.83	$65,009.54	$44,540,695.22
08/02/26	$44,540,695.22	$0.00	$0.00	$44,540,695.22
08/03/26	$44,540,695.22	$163,194.94	$629,799.83	$44,074,090.33
08/04/26	$44,074,090.33	$35,634.93	$587,271.52	$43,522,453.74
08/05/26	$43,522,453.74	$2,548.22	$26,635.17	$43,498,366.79
08/06/26	$43,498,366.79	$494,768.37	$151,430.22	$43,841,704.94
08/07/26	$43,841,704.94	$92,124.14	$1,574,811.58	$42,359,017.50
08/08/26	$42,359,017.50	$0.00	$0.00	$42,359,017.50
08/09/26	$42,359,017.50	$0.00	$0.00	$42,359,017.50
08/10/26	$42,359,017.50	$36,757.39	$645,940.62	$41,749,834.27
08/11/26	$41,749,834.27	$3,657.33	$276,971.91	$41,476,519.69
08/12/26	$41,476,519.69	$3,162.20	$7,544.20	$41,472,137.69
08/13/26	$41,472,137.69	$11,881.93	$500,466.68	$40,983,552.94
08/14/26	$40,983,552.94	$147,300.95	$399,029.67	$40,731,824.22
08/15/26	$40,731,824.22	$0.00	$0.00	$40,731,824.22
08/16/26	$40,731,824.22	$0.00	$0.00	$40,731,824.22
08/17/26	$40,731,824.22	$35,190.95	$2,708.97	$40,764,306.20
08/18/26	$40,764,306.20	$4,890.07	$141,475.25	$40,627,721.02
08/19/26	$40,627,721.02	$11,601.92	$3,221,150.68	$37,418,172.26
08/20/26	$37,418,172.26	$9,760.90	$683.36	$37,427,249.80
08/21/26	$37,427,249.80	$123,417.88	$793,133.85	$36,757,533.83
08/22/26	$36,757,533.83	$0.00	$0.00	$36,757,533.83
08/23/26	$36,757,533.83	$0.00	$0.00	$36,757,533.83
08/24/26	$36,757,533.83	$63,984.00	$205,250.72	$36,616,267.11
08/25/26	$36,616,267.11	$699,422.72	$35,860.48	$37,279,829.35
08/26/26	$37,279,829.35	$62,154.00	$4,169.38	$37,337,813.97
08/27/26	$37,337,813.97	$3,183.70	$0.00	$37,340,997.67
08/28/26	$37,340,997.67	$1,744,130.28	$1,306,228.22	$37,778,899.73
08/29/26	$37,778,899.73	$0.00	$0.00	$37,778,899.73
08/30/26	$37,778,899.73	$0.00	$0.00	$37,778,899.73
08/31/26	$37,778,899.73	$1,422,363.35	$2,500,226.59	$36,701,036.49

Account Summary

Gross Earnings (Expense)	$144,026.59	**Gross Earnings Rate**	4.225537%
Administrative Fee	($681.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,160.40)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$141,184.49	**Net Earnings Rate**	4.142154%
Average Cash Balance	$40,132,105.50		

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King County Investment Pool
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August 2026

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$13,800,342.49	$48,375.56	$0.00	$13,848,718.05
08/02/26	$13,848,718.05	$0.00	$0.00	$13,848,718.05
08/03/26	$13,848,718.05	$87,748.69	$0.00	$13,936,466.74
08/04/26	$13,936,466.74	$0.00	$0.00	$13,936,466.74
08/05/26	$13,936,466.74	$0.00	$0.00	$13,936,466.74
08/06/26	$13,936,466.74	$0.00	$0.00	$13,936,466.74
08/07/26	$13,936,466.74	$0.00	$0.00	$13,936,466.74
08/08/26	$13,936,466.74	$0.00	$0.00	$13,936,466.74
08/09/26	$13,936,466.74	$0.00	$0.00	$13,936,466.74
08/10/26	$13,936,466.74	$74,886.19	$0.00	$14,011,352.93
08/11/26	$14,011,352.93	$270,807.00	$0.00	$14,282,159.93
08/12/26	$14,282,159.93	$0.00	$0.00	$14,282,159.93
08/13/26	$14,282,159.93	$109.78	$0.00	$14,282,269.71
08/14/26	$14,282,269.71	$1,739.93	$0.00	$14,284,009.64
08/15/26	$14,284,009.64	$0.00	$0.00	$14,284,009.64
08/16/26	$14,284,009.64	$0.00	$0.00	$14,284,009.64
08/17/26	$14,284,009.64	$147,183.17	$0.00	$14,431,192.81
08/18/26	$14,431,192.81	$0.00	$0.00	$14,431,192.81
08/19/26	$14,431,192.81	$1,846.00	$0.00	$14,433,038.81
08/20/26	$14,433,038.81	$0.00	$0.00	$14,433,038.81
08/21/26	$14,433,038.81	$0.00	$0.00	$14,433,038.81
08/22/26	$14,433,038.81	$0.00	$0.00	$14,433,038.81
08/23/26	$14,433,038.81	$0.00	$0.00	$14,433,038.81
08/24/26	$14,433,038.81	$0.00	$0.00	$14,433,038.81
08/25/26	$14,433,038.81	$0.00	$0.00	$14,433,038.81
08/26/26	$14,433,038.81	$0.00	$47,239.19	$14,385,799.62
08/27/26	$14,385,799.62	$0.00	$0.00	$14,385,799.62
08/28/26	$14,385,799.62	$0.00	$0.00	$14,385,799.62
08/29/26	$14,385,799.62	$0.00	$0.00	$14,385,799.62
08/30/26	$14,385,799.62	$0.00	$0.00	$14,385,799.62
08/31/26	$14,385,799.62	$93,789.20	$0.00	$14,479,588.82

Account Summary

Gross Earnings (Expense)	$51,084.42	**Gross Earnings Rate**	4.225537%
Administrative Fee	($241.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($766.27)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$50,076.36	**Net Earnings Rate**	4.142154%
Average Cash Balance	$14,234,352.22		

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King County Investment Pool
Monthly Statement

August 2026

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$91,036,793.10	$322,731.89	$0.00	$91,359,524.99
08/02/26	$91,359,524.99	$0.00	$0.00	$91,359,524.99
08/03/26	$91,359,524.99	$675,120.34	$61,778.59	$91,972,866.74
08/04/26	$91,972,866.74	$99,383.29	$59,429.28	$92,012,820.75
08/05/26	$92,012,820.75	$0.00	$120,686.12	$91,892,134.63
08/06/26	$91,892,134.63	$0.00	$30,795.67	$91,861,338.96
08/07/26	$91,861,338.96	$0.00	$100,552.81	$91,760,786.15
08/08/26	$91,760,786.15	$0.00	$0.00	$91,760,786.15
08/09/26	$91,760,786.15	$0.00	$0.00	$91,760,786.15
08/10/26	$91,760,786.15	$273,222.49	$79,945.49	$91,954,063.15
08/11/26	$91,954,063.15	$0.00	$86,390.39	$91,867,672.76
08/12/26	$91,867,672.76	$0.00	$28,043.60	$91,839,629.16
08/13/26	$91,839,629.16	$1,662.16	$65,566.28	$91,775,725.04
08/14/26	$91,775,725.04	$662,498.42	$98,151.83	$92,340,071.63
08/15/26	$92,340,071.63	$0.00	$0.00	$92,340,071.63
08/16/26	$92,340,071.63	$0.00	$0.00	$92,340,071.63
08/17/26	$92,340,071.63	$153,775.36	$180,546.31	$92,313,300.68
08/18/26	$92,313,300.68	$0.00	$60,675.64	$92,252,625.04
08/19/26	$92,252,625.04	$31,965.48	$54,322.58	$92,230,267.94
08/20/26	$92,230,267.94	$0.00	$102,179.95	$92,128,087.99
08/21/26	$92,128,087.99	$0.00	$82,312.33	$92,045,775.66
08/22/26	$92,045,775.66	$0.00	$0.00	$92,045,775.66
08/23/26	$92,045,775.66	$0.00	$0.00	$92,045,775.66
08/24/26	$92,045,775.66	$668.64	$47,644.22	$91,998,800.08
08/25/26	$91,998,800.08	$0.00	$809,615.07	$91,189,185.01
08/26/26	$91,189,185.01	$0.00	$122,418.98	$91,066,766.03
08/27/26	$91,066,766.03	$0.00	$51,945.46	$91,014,820.57
08/28/26	$91,014,820.57	$0.00	$117,375.06	$90,897,445.51
08/29/26	$90,897,445.51	$0.00	$0.00	$90,897,445.51
08/30/26	$90,897,445.51	$0.00	$0.00	$90,897,445.51
08/31/26	$90,897,445.51	$374,191.83	$96,863.69	$91,174,773.65

Account Summary

Gross Earnings (Expense)	$329,290.44	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,558.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,939.36)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$322,792.51	**Net Earnings Rate**	4.142154%
Average Cash Balance	$91,754,715.00		

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King County Investment Pool
Monthly Statement

August 2026

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$22.46	$0.08	$0.00	$22.54
08/02/26	$22.54	$0.00	$0.00	$22.54
08/03/26	$22.54	$0.00	$0.00	$22.54
08/04/26	$22.54	$0.00	$0.00	$22.54
08/05/26	$22.54	$0.00	$0.00	$22.54
08/06/26	$22.54	$0.00	$0.00	$22.54
08/07/26	$22.54	$0.00	$0.00	$22.54
08/08/26	$22.54	$0.00	$0.00	$22.54
08/09/26	$22.54	$0.00	$0.00	$22.54
08/10/26	$22.54	$0.00	$0.00	$22.54
08/11/26	$22.54	$0.00	$0.00	$22.54
08/12/26	$22.54	$0.00	$0.00	$22.54
08/13/26	$22.54	$0.00	$0.00	$22.54
08/14/26	$22.54	$0.00	$0.00	$22.54
08/15/26	$22.54	$0.00	$0.00	$22.54
08/16/26	$22.54	$0.00	$0.00	$22.54
08/17/26	$22.54	$0.00	$0.00	$22.54
08/18/26	$22.54	$0.00	$0.00	$22.54
08/19/26	$22.54	$0.00	$0.00	$22.54
08/20/26	$22.54	$0.00	$0.00	$22.54
08/21/26	$22.54	$0.00	$0.00	$22.54
08/22/26	$22.54	$0.00	$0.00	$22.54
08/23/26	$22.54	$0.00	$0.00	$22.54
08/24/26	$22.54	$0.00	$0.00	$22.54
08/25/26	$22.54	$0.00	$0.00	$22.54
08/26/26	$22.54	$0.00	$0.00	$22.54
08/27/26	$22.54	$0.00	$0.00	$22.54
08/28/26	$22.54	$0.00	$0.00	$22.54
08/29/26	$22.54	$0.00	$0.00	$22.54
08/30/26	$22.54	$0.00	$0.00	$22.54
08/31/26	$22.54	$0.00	$0.00	$22.54

Account Summary

Gross Earnings (Expense)	$0.08	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$22.54		

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King County Investment Pool
Monthly Statement

August 2026

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$600,201.78	$67,108.84	$0.00	$667,310.62
08/02/26	$667,310.62	$0.00	$0.00	$667,310.62
08/03/26	$667,310.62	$0.00	$0.00	$667,310.62
08/04/26	$667,310.62	$0.00	$0.00	$667,310.62
08/05/26	$667,310.62	$0.00	$0.00	$667,310.62
08/06/26	$667,310.62	$0.00	$0.00	$667,310.62
08/07/26	$667,310.62	$0.00	$0.00	$667,310.62
08/08/26	$667,310.62	$0.00	$0.00	$667,310.62
08/09/26	$667,310.62	$0.00	$0.00	$667,310.62
08/10/26	$667,310.62	$0.00	$0.00	$667,310.62
08/11/26	$667,310.62	$0.00	$0.00	$667,310.62
08/12/26	$667,310.62	$0.00	$0.00	$667,310.62
08/13/26	$667,310.62	$0.00	$0.00	$667,310.62
08/14/26	$667,310.62	$0.00	$0.00	$667,310.62
08/15/26	$667,310.62	$0.00	$0.00	$667,310.62
08/16/26	$667,310.62	$0.00	$0.00	$667,310.62
08/17/26	$667,310.62	$0.00	$0.00	$667,310.62
08/18/26	$667,310.62	$0.00	$0.00	$667,310.62
08/19/26	$667,310.62	$0.00	$0.00	$667,310.62
08/20/26	$667,310.62	$0.00	$0.00	$667,310.62
08/21/26	$667,310.62	$0.00	$0.00	$667,310.62
08/22/26	$667,310.62	$0.00	$0.00	$667,310.62
08/23/26	$667,310.62	$0.00	$0.00	$667,310.62
08/24/26	$667,310.62	$0.00	$0.00	$667,310.62
08/25/26	$667,310.62	$0.00	$0.00	$667,310.62
08/26/26	$667,310.62	$0.00	$0.00	$667,310.62
08/27/26	$667,310.62	$0.00	$0.00	$667,310.62
08/28/26	$667,310.62	$0.00	$0.00	$667,310.62
08/29/26	$667,310.62	$0.00	$0.00	$667,310.62
08/30/26	$667,310.62	$0.00	$0.00	$667,310.62
08/31/26	$667,310.62	$0.00	$0.00	$667,310.62

Account Summary

Gross Earnings (Expense)	$2,394.85	**Gross Earnings Rate**	4.225537%
Administrative Fee	($11.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($35.92)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,347.59	**Net Earnings Rate**	4.142154%
Average Cash Balance	$667,310.62		

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King County Investment Pool
Monthly Statement

August 2026

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$35,546,378.16	$67,429.04	$1,133.20	$35,612,674.00
08/02/26	$35,612,674.00	$0.00	$0.00	$35,612,674.00
08/03/26	$35,612,674.00	$53,571.00	$141,125.69	$35,525,119.31
08/04/26	$35,525,119.31	$210.00	$879,264.25	$34,646,065.06
08/05/26	$34,646,065.06	$23,192.21	$45,658.97	$34,623,598.30
08/06/26	$34,623,598.30	$10,056.71	$4,874,050.99	$29,759,604.02
08/07/26	$29,759,604.02	$6,152.71	$363,088.06	$29,402,668.67
08/08/26	$29,402,668.67	$0.00	$0.00	$29,402,668.67
08/09/26	$29,402,668.67	$0.00	$0.00	$29,402,668.67
08/10/26	$29,402,668.67	$93,427.23	$1,300,385.33	$28,195,710.57
08/11/26	$28,195,710.57	$87,684.81	$114,263.01	$28,169,132.37
08/12/26	$28,169,132.37	$9,011.23	$144,946.93	$28,033,196.67
08/13/26	$28,033,196.67	$11,221.16	$42,358.97	$28,002,058.86
08/14/26	$28,002,058.86	$16,102.02	$330,661.90	$27,687,498.98
08/15/26	$27,687,498.98	$0.00	$0.00	$27,687,498.98
08/16/26	$27,687,498.98	$0.00	$0.00	$27,687,498.98
08/17/26	$27,687,498.98	$8,963.65	$415,761.99	$27,280,700.64
08/18/26	$27,280,700.64	$26,583.16	$355,572.30	$26,951,711.50
08/19/26	$26,951,711.50	$7,108.23	$119,520.29	$26,839,299.44
08/20/26	$26,839,299.44	$13,843.63	$32,581.72	$26,820,561.35
08/21/26	$26,820,561.35	$24,170.72	$296,621.67	$26,548,110.40
08/22/26	$26,548,110.40	$0.00	$0.00	$26,548,110.40
08/23/26	$26,548,110.40	$0.00	$0.00	$26,548,110.40
08/24/26	$26,548,110.40	$109,283.73	$24,356.24	$26,633,037.89
08/25/26	$26,633,037.89	$23,761.42	$210,737.34	$26,446,061.97
08/26/26	$26,446,061.97	$33,748.36	$241,710.95	$26,238,099.38
08/27/26	$26,238,099.38	$7,132.80	$125,506.27	$26,119,725.91
08/28/26	$26,119,725.91	$755,886.71	$414,842.93	$26,460,769.69
08/29/26	$26,460,769.69	$0.00	$0.00	$26,460,769.69
08/30/26	$26,460,769.69	$0.00	$0.00	$26,460,769.69
08/31/26	$26,460,769.69	$43,434,355.47	$24,630,312.50	$45,264,812.66

Account Summary

Gross Earnings (Expense)	$105,009.92	**Gross Earnings Rate**	4.225537%
Administrative Fee	($497.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,575.15)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$102,937.74	**Net Earnings Rate**	4.142154%
Average Cash Balance	$29,260,354.42		

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King County Investment Pool
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August 2026

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,011,359.31	$5,437.02	$0.00	$2,016,796.33
08/02/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/03/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/04/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/05/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/06/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/07/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/08/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/09/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/10/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/11/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/12/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/13/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/14/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/15/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/16/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/17/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/18/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/19/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/20/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/21/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/22/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/23/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/24/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/25/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/26/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/27/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/28/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/29/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/30/26	$2,016,796.33	$0.00	$0.00	$2,016,796.33
08/31/26	$2,016,796.33	$1,229,148.66	$0.00	$3,245,944.99

Account Summary

Gross Earnings (Expense)	$7,380.20	**Gross Earnings Rate**	4.225537%
Administrative Fee	($34.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($110.70)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$7,234.57	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,056,446.29		

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King County Investment Pool
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August 2026

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$31,750,636.73	$12,123,213.42	$0.00	$43,873,850.15
08/02/26	$43,873,850.15	$0.00	$0.00	$43,873,850.15
08/03/26	$43,873,850.15	$0.00	$356,014.16	$43,517,835.99
08/04/26	$43,517,835.99	$0.00	$1,486,749.78	$42,031,086.21
08/05/26	$42,031,086.21	$2,057.46	$3,055.29	$42,030,088.38
08/06/26	$42,030,088.38	$776.90	$0.00	$42,030,865.28
08/07/26	$42,030,865.28	$575.90	$244,532.71	$41,786,908.47
08/08/26	$41,786,908.47	$0.00	$0.00	$41,786,908.47
08/09/26	$41,786,908.47	$0.00	$0.00	$41,786,908.47
08/10/26	$41,786,908.47	$208.22	$2,554.35	$41,784,562.34
08/11/26	$41,784,562.34	$1,180.25	$31,600.79	$41,754,141.80
08/12/26	$41,754,141.80	$884.47	$147,560.86	$41,607,465.41
08/13/26	$41,607,465.41	$651.59	$122,079.07	$41,486,037.93
08/14/26	$41,486,037.93	$260.27	$40,630.25	$41,445,667.95
08/15/26	$41,445,667.95	$0.00	$0.00	$41,445,667.95
08/16/26	$41,445,667.95	$0.00	$0.00	$41,445,667.95
08/17/26	$41,445,667.95	$286.08	$1,342.54	$41,444,611.49
08/18/26	$41,444,611.49	$2,050.29	$44,433.83	$41,402,227.95
08/19/26	$41,402,227.95	$357.32	$214.71	$41,402,370.56
08/20/26	$41,402,370.56	$57.74	$0.00	$41,402,428.30
08/21/26	$41,402,428.30	$755.97	$2,360,300.70	$39,042,883.57
08/22/26	$39,042,883.57	$0.00	$0.00	$39,042,883.57
08/23/26	$39,042,883.57	$0.00	$0.00	$39,042,883.57
08/24/26	$39,042,883.57	$9,220.19	$358.25	$39,051,745.51
08/25/26	$39,051,745.51	$2,114.88	$1,073.31	$39,052,787.08
08/26/26	$39,052,787.08	$420.15	$95,227.17	$38,957,980.06
08/27/26	$38,957,980.06	$583.13	$1,917.45	$38,956,645.74
08/28/26	$38,956,645.74	$3,306.23	$30,243.49	$38,929,708.48
08/29/26	$38,929,708.48	$0.00	$0.00	$38,929,708.48
08/30/26	$38,929,708.48	$0.00	$0.00	$38,929,708.48
08/31/26	$38,929,708.48	$719.01	$122,106.83	$38,808,320.66

Account Summary

Gross Earnings (Expense)	$146,803.77	**Gross Earnings Rate**	4.225537%
Administrative Fee	($694.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,202.06)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$143,906.87	**Net Earnings Rate**	4.142154%
Average Cash Balance	$40,905,948.59		

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King County Investment Pool
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August 2026

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,979.85	$6.96	$0.00	$1,986.81
08/02/26	$1,986.81	$0.00	$0.00	$1,986.81
08/03/26	$1,986.81	$0.00	$0.00	$1,986.81
08/04/26	$1,986.81	$0.00	$0.00	$1,986.81
08/05/26	$1,986.81	$0.00	$0.00	$1,986.81
08/06/26	$1,986.81	$0.00	$0.00	$1,986.81
08/07/26	$1,986.81	$0.00	$0.00	$1,986.81
08/08/26	$1,986.81	$0.00	$0.00	$1,986.81
08/09/26	$1,986.81	$0.00	$0.00	$1,986.81
08/10/26	$1,986.81	$0.00	$0.00	$1,986.81
08/11/26	$1,986.81	$0.00	$0.00	$1,986.81
08/12/26	$1,986.81	$0.00	$0.00	$1,986.81
08/13/26	$1,986.81	$0.00	$0.00	$1,986.81
08/14/26	$1,986.81	$0.00	$0.00	$1,986.81
08/15/26	$1,986.81	$0.00	$0.00	$1,986.81
08/16/26	$1,986.81	$0.00	$0.00	$1,986.81
08/17/26	$1,986.81	$0.00	$0.00	$1,986.81
08/18/26	$1,986.81	$0.00	$0.00	$1,986.81
08/19/26	$1,986.81	$0.00	$0.00	$1,986.81
08/20/26	$1,986.81	$0.00	$0.00	$1,986.81
08/21/26	$1,986.81	$0.00	$0.00	$1,986.81
08/22/26	$1,986.81	$0.00	$0.00	$1,986.81
08/23/26	$1,986.81	$0.00	$0.00	$1,986.81
08/24/26	$1,986.81	$0.00	$0.00	$1,986.81
08/25/26	$1,986.81	$0.00	$0.00	$1,986.81
08/26/26	$1,986.81	$0.00	$0.00	$1,986.81
08/27/26	$1,986.81	$0.00	$0.00	$1,986.81
08/28/26	$1,986.81	$0.00	$0.00	$1,986.81
08/29/26	$1,986.81	$0.00	$0.00	$1,986.81
08/30/26	$1,986.81	$0.00	$0.00	$1,986.81
08/31/26	$1,986.81	$0.00	$0.00	$1,986.81

Account Summary

Gross Earnings (Expense)	$7.13	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.11)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6.99	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,986.81		

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King County Investment Pool
Monthly Statement

August 2026

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$633.43	$2.23	$0.00	$635.66
08/02/26	$635.66	$0.00	$0.00	$635.66
08/03/26	$635.66	$0.00	$0.00	$635.66
08/04/26	$635.66	$0.00	$0.00	$635.66
08/05/26	$635.66	$0.00	$0.00	$635.66
08/06/26	$635.66	$0.00	$0.00	$635.66
08/07/26	$635.66	$0.00	$0.00	$635.66
08/08/26	$635.66	$0.00	$0.00	$635.66
08/09/26	$635.66	$0.00	$0.00	$635.66
08/10/26	$635.66	$0.00	$0.00	$635.66
08/11/26	$635.66	$0.00	$0.00	$635.66
08/12/26	$635.66	$0.00	$0.00	$635.66
08/13/26	$635.66	$0.00	$0.00	$635.66
08/14/26	$635.66	$0.00	$0.00	$635.66
08/15/26	$635.66	$0.00	$0.00	$635.66
08/16/26	$635.66	$0.00	$0.00	$635.66
08/17/26	$635.66	$0.00	$0.00	$635.66
08/18/26	$635.66	$0.00	$0.00	$635.66
08/19/26	$635.66	$0.00	$0.00	$635.66
08/20/26	$635.66	$0.00	$0.00	$635.66
08/21/26	$635.66	$0.00	$0.00	$635.66
08/22/26	$635.66	$0.00	$0.00	$635.66
08/23/26	$635.66	$0.00	$0.00	$635.66
08/24/26	$635.66	$0.00	$0.00	$635.66
08/25/26	$635.66	$0.00	$0.00	$635.66
08/26/26	$635.66	$0.00	$0.00	$635.66
08/27/26	$635.66	$0.00	$0.00	$635.66
08/28/26	$635.66	$0.00	$0.00	$635.66
08/29/26	$635.66	$0.00	$0.00	$635.66
08/30/26	$635.66	$0.00	$0.00	$635.66
08/31/26	$635.66	$0.00	$0.00	$635.66

Account Summary

Gross Earnings (Expense)	$2.28	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2.24	**Net Earnings Rate**	4.142154%
Average Cash Balance	$635.66		

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King County

King County Investment Pool
Monthly Statement

August 2026

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$120.10	$0.42	$0.00	$120.52
08/02/26	$120.52	$0.00	$0.00	$120.52
08/03/26	$120.52	$0.00	$0.00	$120.52
08/04/26	$120.52	$0.00	$0.00	$120.52
08/05/26	$120.52	$0.00	$0.00	$120.52
08/06/26	$120.52	$0.00	$0.00	$120.52
08/07/26	$120.52	$0.00	$0.00	$120.52
08/08/26	$120.52	$0.00	$0.00	$120.52
08/09/26	$120.52	$0.00	$0.00	$120.52
08/10/26	$120.52	$0.00	$0.00	$120.52
08/11/26	$120.52	$0.00	$0.00	$120.52
08/12/26	$120.52	$0.00	$0.00	$120.52
08/13/26	$120.52	$0.00	$0.00	$120.52
08/14/26	$120.52	$0.00	$0.00	$120.52
08/15/26	$120.52	$0.00	$0.00	$120.52
08/16/26	$120.52	$0.00	$0.00	$120.52
08/17/26	$120.52	$0.00	$0.00	$120.52
08/18/26	$120.52	$0.00	$0.00	$120.52
08/19/26	$120.52	$0.00	$0.00	$120.52
08/20/26	$120.52	$0.00	$0.00	$120.52
08/21/26	$120.52	$0.00	$0.00	$120.52
08/22/26	$120.52	$0.00	$0.00	$120.52
08/23/26	$120.52	$0.00	$0.00	$120.52
08/24/26	$120.52	$0.00	$0.00	$120.52
08/25/26	$120.52	$0.00	$0.00	$120.52
08/26/26	$120.52	$0.00	$0.00	$120.52
08/27/26	$120.52	$0.00	$0.00	$120.52
08/28/26	$120.52	$0.00	$0.00	$120.52
08/29/26	$120.52	$0.00	$0.00	$120.52
08/30/26	$120.52	$0.00	$0.00	$120.52
08/31/26	$120.52	$0.00	$0.00	$120.52

Account Summary

Gross Earnings (Expense)	$0.43	**Gross Earnings Rate**	4.225537%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.01)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$0.42	**Net Earnings Rate**	4.162154%
Average Cash Balance	$120.52		

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King County Investment Pool
Monthly Statement

August 2026

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,181,765.45	$4,423.03	$0.00	$1,186,188.48
08/02/26	$1,186,188.48	$0.00	$0.00	$1,186,188.48
08/03/26	$1,186,188.48	$35.00	$0.00	$1,186,223.48
08/04/26	$1,186,223.48	$15.00	$30.00	$1,186,208.48
08/05/26	$1,186,208.48	$95.00	$0.00	$1,186,303.48
08/06/26	$1,186,303.48	$15.00	$0.00	$1,186,318.48
08/07/26	$1,186,318.48	$15.00	$449.34	$1,185,884.14
08/08/26	$1,185,884.14	$0.00	$0.00	$1,185,884.14
08/09/26	$1,185,884.14	$0.00	$0.00	$1,185,884.14
08/10/26	$1,185,884.14	$30.00	$0.00	$1,185,914.14
08/11/26	$1,185,914.14	$2,758.47	$3,701.27	$1,184,971.34
08/12/26	$1,184,971.34	$38.00	$92.49	$1,184,916.85
08/13/26	$1,184,916.85	$1,080.00	$0.00	$1,185,996.85
08/14/26	$1,185,996.85	$2,565.00	$0.00	$1,188,561.85
08/15/26	$1,188,561.85	$0.00	$0.00	$1,188,561.85
08/16/26	$1,188,561.85	$0.00	$0.00	$1,188,561.85
08/17/26	$1,188,561.85	$1,285.00	$0.00	$1,189,846.85
08/18/26	$1,189,846.85	$454.99	$937.50	$1,189,364.34
08/19/26	$1,189,364.34	$3,186.00	$0.00	$1,192,550.34
08/20/26	$1,192,550.34	$451.00	$0.00	$1,193,001.34
08/21/26	$1,193,001.34	$9,034.93	$1,079.01	$1,200,957.26
08/22/26	$1,200,957.26	$0.00	$0.00	$1,200,957.26
08/23/26	$1,200,957.26	$0.00	$0.00	$1,200,957.26
08/24/26	$1,200,957.26	$13,537.00	$0.00	$1,214,494.26
08/25/26	$1,214,494.26	$2,022.00	$0.00	$1,216,516.26
08/26/26	$1,216,516.26	$335.00	$2,702.59	$1,214,148.67
08/27/26	$1,214,148.67	$963.00	$0.00	$1,215,111.67
08/28/26	$1,215,111.67	$8,772.59	$1,853.20	$1,222,031.06
08/29/26	$1,222,031.06	$0.00	$0.00	$1,222,031.06
08/30/26	$1,222,031.06	$0.00	$0.00	$1,222,031.06
08/31/26	$1,222,031.06	$4,165.00	$5,905.31	$1,220,290.75

Account Summary

Gross Earnings (Expense)	$4,294.63	**Gross Earnings Rate**	4.225537%
Administrative Fee	($20.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($64.42)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,209.88	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,196,672.82		

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King County Investment Pool
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August 2026

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$8,411.13	$29.56	$0.00	$8,440.69
08/02/26	$8,440.69	$0.00	$0.00	$8,440.69
08/03/26	$8,440.69	$0.00	$0.00	$8,440.69
08/04/26	$8,440.69	$0.00	$0.00	$8,440.69
08/05/26	$8,440.69	$0.00	$0.00	$8,440.69
08/06/26	$8,440.69	$0.00	$0.00	$8,440.69
08/07/26	$8,440.69	$0.00	$0.00	$8,440.69
08/08/26	$8,440.69	$0.00	$0.00	$8,440.69
08/09/26	$8,440.69	$0.00	$0.00	$8,440.69
08/10/26	$8,440.69	$0.00	$0.00	$8,440.69
08/11/26	$8,440.69	$0.00	$0.00	$8,440.69
08/12/26	$8,440.69	$0.00	$0.00	$8,440.69
08/13/26	$8,440.69	$0.00	$0.00	$8,440.69
08/14/26	$8,440.69	$0.00	$0.00	$8,440.69
08/15/26	$8,440.69	$0.00	$0.00	$8,440.69
08/16/26	$8,440.69	$0.00	$0.00	$8,440.69
08/17/26	$8,440.69	$0.00	$0.00	$8,440.69
08/18/26	$8,440.69	$0.00	$0.00	$8,440.69
08/19/26	$8,440.69	$0.00	$0.00	$8,440.69
08/20/26	$8,440.69	$0.00	$0.00	$8,440.69
08/21/26	$8,440.69	$0.00	$0.00	$8,440.69
08/22/26	$8,440.69	$0.00	$0.00	$8,440.69
08/23/26	$8,440.69	$0.00	$0.00	$8,440.69
08/24/26	$8,440.69	$0.00	$0.00	$8,440.69
08/25/26	$8,440.69	$0.00	$0.00	$8,440.69
08/26/26	$8,440.69	$0.00	$0.00	$8,440.69
08/27/26	$8,440.69	$0.00	$0.00	$8,440.69
08/28/26	$8,440.69	$0.00	$0.00	$8,440.69
08/29/26	$8,440.69	$0.00	$0.00	$8,440.69
08/30/26	$8,440.69	$0.00	$0.00	$8,440.69
08/31/26	$8,440.69	$0.00	$0.00	$8,440.69

Account Summary

Gross Earnings (Expense)	$30.29	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.45)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$29.70	**Net Earnings Rate**	4.142154%
Average Cash Balance	$8,440.69		

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King County Investment Pool
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August 2026

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5.31	$0.02	$0.00	$5.33
08/02/26	$5.33	$0.00	$0.00	$5.33
08/03/26	$5.33	$0.00	$0.00	$5.33
08/04/26	$5.33	$0.00	$0.00	$5.33
08/05/26	$5.33	$0.00	$0.00	$5.33
08/06/26	$5.33	$0.00	$0.00	$5.33
08/07/26	$5.33	$0.00	$0.00	$5.33
08/08/26	$5.33	$0.00	$0.00	$5.33
08/09/26	$5.33	$0.00	$0.00	$5.33
08/10/26	$5.33	$0.00	$0.00	$5.33
08/11/26	$5.33	$0.00	$0.00	$5.33
08/12/26	$5.33	$0.00	$0.00	$5.33
08/13/26	$5.33	$0.00	$0.00	$5.33
08/14/26	$5.33	$0.00	$0.00	$5.33
08/15/26	$5.33	$0.00	$0.00	$5.33
08/16/26	$5.33	$0.00	$0.00	$5.33
08/17/26	$5.33	$0.00	$0.00	$5.33
08/18/26	$5.33	$0.00	$0.00	$5.33
08/19/26	$5.33	$0.00	$0.00	$5.33
08/20/26	$5.33	$0.00	$0.00	$5.33
08/21/26	$5.33	$0.00	$0.00	$5.33
08/22/26	$5.33	$0.00	$0.00	$5.33
08/23/26	$5.33	$0.00	$0.00	$5.33
08/24/26	$5.33	$0.00	$0.00	$5.33
08/25/26	$5.33	$0.00	$0.00	$5.33
08/26/26	$5.33	$0.00	$0.00	$5.33
08/27/26	$5.33	$0.00	$0.00	$5.33
08/28/26	$5.33	$0.00	$0.00	$5.33
08/29/26	$5.33	$0.00	$0.00	$5.33
08/30/26	$5.33	$0.00	$0.00	$5.33
08/31/26	$5.33	$0.00	$0.00	$5.33

Account Summary

Gross Earnings (Expense)	$0.02	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$5.33		

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King County Investment Pool
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August 2026

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$12,354,575.93	$43,323.20	$0.00	$12,397,899.13
08/02/26	$12,397,899.13	$0.00	$0.00	$12,397,899.13
08/03/26	$12,397,899.13	$0.00	$0.00	$12,397,899.13
08/04/26	$12,397,899.13	$0.00	$0.00	$12,397,899.13
08/05/26	$12,397,899.13	$12,638.09	$5,488.73	$12,405,048.49
08/06/26	$12,405,048.49	$4,703.85	$0.00	$12,409,752.34
08/07/26	$12,409,752.34	$3,491.59	$0.00	$12,413,243.93
08/08/26	$12,413,243.93	$0.00	$0.00	$12,413,243.93
08/09/26	$12,413,243.93	$0.00	$0.00	$12,413,243.93
08/10/26	$12,413,243.93	$1,262.39	$15,806.88	$12,398,699.44
08/11/26	$12,398,699.44	$7,561.83	$0.00	$12,406,261.27
08/12/26	$12,406,261.27	$5,429.50	$0.00	$12,411,690.77
08/13/26	$12,411,690.77	$3,950.47	$0.00	$12,415,641.24
08/14/26	$12,415,641.24	$1,577.97	$0.00	$12,417,219.21
08/15/26	$12,417,219.21	$0.00	$0.00	$12,417,219.21
08/16/26	$12,417,219.21	$0.00	$0.00	$12,417,219.21
08/17/26	$12,417,219.21	$1,714.18	$8,856.89	$12,410,076.50
08/18/26	$12,410,076.50	$12,721.07	$4.70	$12,422,792.87
08/19/26	$12,422,792.87	$2,180.33	$1,254.06	$12,423,719.14
08/20/26	$12,423,719.14	$350.06	$0.00	$12,424,069.20
08/21/26	$12,424,069.20	$4,577.06	$0.00	$12,428,646.26
08/22/26	$12,428,646.26	$0.00	$0.00	$12,428,646.26
08/23/26	$12,428,646.26	$0.00	$0.00	$12,428,646.26
08/24/26	$12,428,646.26	$55,993.93	$2,171.97	$12,482,468.22
08/25/26	$12,482,468.22	$12,960.85	$7,709.80	$12,487,719.27
08/26/26	$12,487,719.27	$2,760.64	$93.84	$12,490,386.07
08/27/26	$12,490,386.07	$3,581.02	$0.00	$12,493,967.09
08/28/26	$12,493,967.09	$20,183.24	$0.00	$12,514,150.33
08/29/26	$12,514,150.33	$0.00	$0.00	$12,514,150.33
08/30/26	$12,514,150.33	$0.00	$0.00	$12,514,150.33
08/31/26	$12,514,150.33	$4,526.72	$744.99	$12,517,932.06

Account Summary

Gross Earnings (Expense)	$44,629.96	**Gross Earnings Rate**	4.225537%
Administrative Fee	($211.24)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($669.45)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$43,749.27	**Net Earnings Rate**	4.142154%
Average Cash Balance	$12,435,858.05		

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King County Investment Pool
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August 2026

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$11,958,108.06	$30,883.06	$0.00	$11,988,991.12
08/02/26	$11,988,991.12	$0.00	$0.00	$11,988,991.12
08/03/26	$11,988,991.12	$0.00	$826,068.36	$11,162,922.76
08/04/26	$11,162,922.76	$0.00	$102,514.33	$11,060,408.43
08/05/26	$11,060,408.43	$247,685.75	$120,841.91	$11,187,252.27
08/06/26	$11,187,252.27	$3,255.76	$94,786.75	$11,095,721.28
08/07/26	$11,095,721.28	$589.85	$114,680.55	$10,981,630.58
08/08/26	$10,981,630.58	$0.00	$0.00	$10,981,630.58
08/09/26	$10,981,630.58	$0.00	$0.00	$10,981,630.58
08/10/26	$10,981,630.58	$1,188.66	$61,148.31	$10,921,670.93
08/11/26	$10,921,670.93	$3,479.11	$81,080.51	$10,844,069.53
08/12/26	$10,844,069.53	$2,510.05	$12,006.89	$10,834,572.69
08/13/26	$10,834,572.69	$671.42	$24,716.04	$10,810,528.07
08/14/26	$10,810,528.07	$12,151.25	$933,500.25	$9,889,179.07
08/15/26	$9,889,179.07	$0.00	$0.00	$9,889,179.07
08/16/26	$9,889,179.07	$0.00	$0.00	$9,889,179.07
08/17/26	$9,889,179.07	$48,324.45	$50,758.97	$9,886,744.55
08/18/26	$9,886,744.55	$4,315.73	$46,490.18	$9,844,570.10
08/19/26	$9,844,570.10	$381.20	$70,811.33	$9,774,139.97
08/20/26	$9,774,139.97	$26.19	$3,709.94	$9,770,456.22
08/21/26	$9,770,456.22	$41,555.31	$167,609.32	$9,644,402.21
08/22/26	$9,644,402.21	$0.00	$0.00	$9,644,402.21
08/23/26	$9,644,402.21	$0.00	$0.00	$9,644,402.21
08/24/26	$9,644,402.21	$1,568.03	$4,012.15	$9,641,958.09
08/25/26	$9,641,958.09	$4,968.58	$20,803.43	$9,626,123.24
08/26/26	$9,626,123.24	$2,944,193.48	$48,195.96	$12,522,120.76
08/27/26	$12,522,120.76	$60,011.15	$38,860.48	$12,543,271.43
08/28/26	$12,543,271.43	$1,104.54	$67,882.35	$12,476,493.62
08/29/26	$12,476,493.62	$0.00	$0.00	$12,476,493.62
08/30/26	$12,476,493.62	$0.00	$0.00	$12,476,493.62
08/31/26	$12,476,493.62	$8,408,912.83	$4,066,915.28	$16,818,491.17

Account Summary

Gross Earnings (Expense)	$39,511.45	**Gross Earnings Rate**	4.225537%
Administrative Fee	($187.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($592.67)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$38,731.77	**Net Earnings Rate**	4.142154%
Average Cash Balance	$11,009,616.78		

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King County Investment Pool
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August 2026

062161060 - ENMCL SCH TRANSPO VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,031,138.11	$7,123.38	$0.00	$2,038,261.49
08/02/26	$2,038,261.49	$0.00	$0.00	$2,038,261.49
08/03/26	$2,038,261.49	$0.00	$0.00	$2,038,261.49
08/04/26	$2,038,261.49	$0.00	$0.00	$2,038,261.49
08/05/26	$2,038,261.49	$0.00	$0.00	$2,038,261.49
08/06/26	$2,038,261.49	$0.00	$0.00	$2,038,261.49
08/07/26	$2,038,261.49	$0.00	$0.00	$2,038,261.49
08/08/26	$2,038,261.49	$0.00	$0.00	$2,038,261.49
08/09/26	$2,038,261.49	$0.00	$0.00	$2,038,261.49
08/10/26	$2,038,261.49	$0.00	$0.00	$2,038,261.49
08/11/26	$2,038,261.49	$0.00	$0.00	$2,038,261.49
08/12/26	$2,038,261.49	$0.00	$0.00	$2,038,261.49
08/13/26	$2,038,261.49	$0.00	$0.00	$2,038,261.49
08/14/26	$2,038,261.49	$0.00	$0.00	$2,038,261.49
08/15/26	$2,038,261.49	$0.00	$0.00	$2,038,261.49
08/16/26	$2,038,261.49	$0.00	$0.00	$2,038,261.49
08/17/26	$2,038,261.49	$0.00	$442,900.20	$1,595,361.29
08/18/26	$1,595,361.29	$0.00	$0.00	$1,595,361.29
08/19/26	$1,595,361.29	$0.00	$0.00	$1,595,361.29
08/20/26	$1,595,361.29	$0.00	$0.00	$1,595,361.29
08/21/26	$1,595,361.29	$0.00	$0.00	$1,595,361.29
08/22/26	$1,595,361.29	$0.00	$0.00	$1,595,361.29
08/23/26	$1,595,361.29	$0.00	$0.00	$1,595,361.29
08/24/26	$1,595,361.29	$0.00	$0.00	$1,595,361.29
08/25/26	$1,595,361.29	$0.00	$0.00	$1,595,361.29
08/26/26	$1,595,361.29	$0.00	$0.00	$1,595,361.29
08/27/26	$1,595,361.29	$0.00	$0.00	$1,595,361.29
08/28/26	$1,595,361.29	$0.00	$0.00	$1,595,361.29
08/29/26	$1,595,361.29	$0.00	$0.00	$1,595,361.29
08/30/26	$1,595,361.29	$0.00	$0.00	$1,595,361.29
08/31/26	$1,595,361.29	$648,678.04	$0.00	$2,244,039.33

Account Summary

Gross Earnings (Expense)	$6,620.93	**Gross Earnings Rate**	4.225537%
Administrative Fee	($31.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($99.31)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,490.28	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,844,880.04		

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062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$7,039,890.78	$30,245.95	$0.00	$7,070,136.73
08/02/26	$7,070,136.73	$0.00	$0.00	$7,070,136.73
08/03/26	$7,070,136.73	$0.00	$54,446.50	$7,015,690.23
08/04/26	$7,015,690.23	$0.00	$6,803.20	$7,008,887.03
08/05/26	$7,008,887.03	$277,300.38	$51,959.22	$7,234,228.19
08/06/26	$7,234,228.19	$525.66	$1.96	$7,234,751.89
08/07/26	$7,234,751.89	$95.24	$0.00	$7,234,847.13
08/08/26	$7,234,847.13	$0.00	$0.00	$7,234,847.13
08/09/26	$7,234,847.13	$0.00	$0.00	$7,234,847.13
08/10/26	$7,234,847.13	$191.92	$726.83	$7,234,312.22
08/11/26	$7,234,312.22	$561.81	$33,830.24	$7,201,043.79
08/12/26	$7,201,043.79	$405.44	$8,930.37	$7,192,518.86
08/13/26	$7,192,518.86	$108.40	$1,264.08	$7,191,363.18
08/14/26	$7,191,363.18	$5,076.65	$0.00	$7,196,439.83
08/15/26	$7,196,439.83	$0.00	$0.00	$7,196,439.83
08/16/26	$7,196,439.83	$0.00	$0.00	$7,196,439.83
08/17/26	$7,196,439.83	$7,802.29	$4,679.64	$7,199,562.48
08/18/26	$7,199,562.48	$696.81	$223.46	$7,200,035.83
08/19/26	$7,200,035.83	$61.55	$10,016.54	$7,190,080.84
08/20/26	$7,190,080.84	$4.49	$195.40	$7,189,889.93
08/21/26	$7,189,889.93	$137,359.11	$0.00	$7,327,249.04
08/22/26	$7,327,249.04	$0.00	$0.00	$7,327,249.04
08/23/26	$7,327,249.04	$0.00	$0.00	$7,327,249.04
08/24/26	$7,327,249.04	$252.54	$151.49	$7,327,350.09
08/25/26	$7,327,350.09	$802.22	$550.27	$7,327,602.04
08/26/26	$7,327,602.04	$431.85	$873,999.87	$6,454,034.02
08/27/26	$6,454,034.02	$1,859.99	$3,981.80	$6,451,912.21
08/28/26	$6,451,912.21	$178.47	$50,377.33	$6,401,713.35
08/29/26	$6,401,713.35	$0.00	$0.00	$6,401,713.35
08/30/26	$6,401,713.35	$0.00	$0.00	$6,401,713.35
08/31/26	$6,401,713.35	$21,840.83	$51,040.95	$6,372,513.23

Account Summary

Gross Earnings (Expense)	$25,312.33	**Gross Earnings Rate**	4.225537%
Administrative Fee	($119.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($379.68)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$24,812.84	**Net Earnings Rate**	4.142154%
Average Cash Balance	$7,053,122.50		

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062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$975,134.51	$3,475.19	$0.00	$978,609.70
08/02/26	$978,609.70	$0.00	$0.00	$978,609.70
08/03/26	$978,609.70	$0.00	$0.00	$978,609.70
08/04/26	$978,609.70	$0.00	$0.00	$978,609.70
08/05/26	$978,609.70	$65.00	$0.00	$978,674.70
08/06/26	$978,674.70	$0.00	$0.00	$978,674.70
08/07/26	$978,674.70	$0.00	$0.00	$978,674.70
08/08/26	$978,674.70	$0.00	$0.00	$978,674.70
08/09/26	$978,674.70	$0.00	$0.00	$978,674.70
08/10/26	$978,674.70	$0.00	$0.00	$978,674.70
08/11/26	$978,674.70	$0.00	$3,149.00	$975,525.70
08/12/26	$975,525.70	$0.00	$0.00	$975,525.70
08/13/26	$975,525.70	$0.00	$0.00	$975,525.70
08/14/26	$975,525.70	$12,450.00	$0.00	$987,975.70
08/15/26	$987,975.70	$0.00	$0.00	$987,975.70
08/16/26	$987,975.70	$0.00	$0.00	$987,975.70
08/17/26	$987,975.70	$0.00	$2,593.93	$985,381.77
08/18/26	$985,381.77	$0.00	$84.30	$985,297.47
08/19/26	$985,297.47	$0.00	$7,194.08	$978,103.39
08/20/26	$978,103.39	$0.00	$0.00	$978,103.39
08/21/26	$978,103.39	$56,184.71	$0.00	$1,034,288.10
08/22/26	$1,034,288.10	$0.00	$0.00	$1,034,288.10
08/23/26	$1,034,288.10	$0.00	$0.00	$1,034,288.10
08/24/26	$1,034,288.10	$0.00	$1,875.00	$1,032,413.10
08/25/26	$1,032,413.10	$0.00	$0.00	$1,032,413.10
08/26/26	$1,032,413.10	$0.00	$0.00	$1,032,413.10
08/27/26	$1,032,413.10	$41,437.05	$0.00	$1,073,850.15
08/28/26	$1,073,850.15	$0.00	$9,985.14	$1,063,865.01
08/29/26	$1,063,865.01	$0.00	$0.00	$1,063,865.01
08/30/26	$1,063,865.01	$0.00	$0.00	$1,063,865.01
08/31/26	$1,063,865.01	$0.00	$0.00	$1,063,865.01

Account Summary

Gross Earnings (Expense)	$3,604.24	**Gross Earnings Rate**	4.225537%
Administrative Fee	($17.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($54.06)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,533.12	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,004,299.71		

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062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,091,622.17	$3,865.48	$0.00	$1,095,487.65
08/02/26	$1,095,487.65	$0.00	$0.00	$1,095,487.65
08/03/26	$1,095,487.65	$0.00	$2,000.00	$1,093,487.65
08/04/26	$1,093,487.65	$0.00	$0.00	$1,093,487.65
08/05/26	$1,093,487.65	$1,573.00	$0.00	$1,095,060.65
08/06/26	$1,095,060.65	$0.00	$0.00	$1,095,060.65
08/07/26	$1,095,060.65	$0.00	$0.00	$1,095,060.65
08/08/26	$1,095,060.65	$0.00	$0.00	$1,095,060.65
08/09/26	$1,095,060.65	$0.00	$0.00	$1,095,060.65
08/10/26	$1,095,060.65	$0.00	$0.00	$1,095,060.65
08/11/26	$1,095,060.65	$0.00	$0.00	$1,095,060.65
08/12/26	$1,095,060.65	$0.00	$2,000.00	$1,093,060.65
08/13/26	$1,093,060.65	$0.00	$1,250.00	$1,091,810.65
08/14/26	$1,091,810.65	$0.00	$0.00	$1,091,810.65
08/15/26	$1,091,810.65	$0.00	$0.00	$1,091,810.65
08/16/26	$1,091,810.65	$0.00	$0.00	$1,091,810.65
08/17/26	$1,091,810.65	$0.00	$0.00	$1,091,810.65
08/18/26	$1,091,810.65	$0.00	$3,000.00	$1,088,810.65
08/19/26	$1,088,810.65	$0.00	$0.00	$1,088,810.65
08/20/26	$1,088,810.65	$0.00	$0.00	$1,088,810.65
08/21/26	$1,088,810.65	$120.00	$0.00	$1,088,930.65
08/22/26	$1,088,930.65	$0.00	$0.00	$1,088,930.65
08/23/26	$1,088,930.65	$0.00	$0.00	$1,088,930.65
08/24/26	$1,088,930.65	$0.00	$0.00	$1,088,930.65
08/25/26	$1,088,930.65	$0.00	$0.00	$1,088,930.65
08/26/26	$1,088,930.65	$0.00	$0.00	$1,088,930.65
08/27/26	$1,088,930.65	$100.00	$0.00	$1,089,030.65
08/28/26	$1,089,030.65	$0.00	$0.00	$1,089,030.65
08/29/26	$1,089,030.65	$0.00	$0.00	$1,089,030.65
08/30/26	$1,089,030.65	$0.00	$0.00	$1,089,030.65
08/31/26	$1,089,030.65	$0.00	$3,500.00	$1,085,530.65

Account Summary

Gross Earnings (Expense)	$3,917.26	**Gross Earnings Rate**	4.225537%
Administrative Fee	($18.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($58.76)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,839.96	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,091,521.23		

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062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,549,825.94	$8,914.48	$0.00	$2,558,740.42
08/02/26	$2,558,740.42	$0.00	$0.00	$2,558,740.42
08/03/26	$2,558,740.42	$0.00	$0.00	$2,558,740.42
08/04/26	$2,558,740.42	$0.00	$0.00	$2,558,740.42
08/05/26	$2,558,740.42	$1,685.36	$1,289.02	$2,559,136.76
08/06/26	$2,559,136.76	$1,161.09	$4.34	$2,560,293.51
08/07/26	$2,560,293.51	$210.36	$0.00	$2,560,503.87
08/08/26	$2,560,503.87	$0.00	$0.00	$2,560,503.87
08/09/26	$2,560,503.87	$0.00	$0.00	$2,560,503.87
08/10/26	$2,560,503.87	$423.91	$1,605.41	$2,559,322.37
08/11/26	$2,559,322.37	$1,264.17	$0.00	$2,560,586.54
08/12/26	$2,560,586.54	$899.56	$0.00	$2,561,486.10
08/13/26	$2,561,486.10	$239.44	$173.56	$2,561,551.98
08/14/26	$2,561,551.98	$571.29	$0.00	$2,562,123.27
08/15/26	$2,562,123.27	$0.00	$0.00	$2,562,123.27
08/16/26	$2,562,123.27	$0.00	$0.00	$2,562,123.27
08/17/26	$2,562,123.27	$17,233.81	$4,253.52	$2,575,103.56
08/18/26	$2,575,103.56	$1,539.10	$0.00	$2,576,642.66
08/19/26	$2,576,642.66	$135.95	$1,415.17	$2,575,363.44
08/20/26	$2,575,363.44	$11.45	$431.61	$2,574,943.28
08/21/26	$2,574,943.28	$1,641.24	$0.00	$2,576,584.52
08/22/26	$2,576,584.52	$0.00	$0.00	$2,576,584.52
08/23/26	$2,576,584.52	$0.00	$0.00	$2,576,584.52
08/24/26	$2,576,584.52	$561.87	$334.62	$2,576,811.77
08/25/26	$2,576,811.77	$1,771.93	$1,366.14	$2,577,217.56
08/26/26	$2,577,217.56	$953.87	$0.00	$2,578,171.43
08/27/26	$2,578,171.43	$4,464.18	$0.00	$2,582,635.61
08/28/26	$2,582,635.61	$397.19	$0.00	$2,583,032.80
08/29/26	$2,583,032.80	$0.00	$0.00	$2,583,032.80
08/30/26	$2,583,032.80	$0.00	$0.00	$2,583,032.80
08/31/26	$2,583,032.80	$19,502.60	$0.00	$2,602,535.40

Account Summary

Gross Earnings (Expense)	$9,222.49	**Gross Earnings Rate**	4.225537%
Administrative Fee	($43.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($138.34)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,040.50	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,569,790.23		

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064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,756,663.50	$21,211.32	$28.22	$2,777,846.60
08/02/26	$2,777,846.60	$0.00	$0.00	$2,777,846.60
08/03/26	$2,777,846.60	$8,604.14	$13,529.95	$2,772,920.79
08/04/26	$2,772,920.79	$5,550.61	$787,184.85	$1,991,286.55
08/05/26	$1,991,286.55	$41,776.57	$346,205.30	$1,686,857.82
08/06/26	$1,686,857.82	$29,130.86	$883,151.05	$832,837.63
08/07/26	$832,837.63	$24,584.46	$158,362.06	$699,060.03
08/08/26	$699,060.03	$0.00	$0.00	$699,060.03
08/09/26	$699,060.03	$0.00	$0.00	$699,060.03
08/10/26	$699,060.03	$49,519.44	$31,101.15	$717,478.32
08/11/26	$717,478.32	$40,123.03	$38,178.73	$719,422.62
08/12/26	$719,422.62	$27,567.03	$17,629.98	$729,359.67
08/13/26	$729,359.67	$30,112.56	$5,441.87	$754,030.36
08/14/26	$754,030.36	$34,424.28	$3,916.75	$784,537.89
08/15/26	$784,537.89	$0.00	$0.00	$784,537.89
08/16/26	$784,537.89	$0.00	$0.00	$784,537.89
08/17/26	$784,537.89	$77,226.86	$4,815.74	$856,949.01
08/18/26	$856,949.01	$62,504.07	$51,516.79	$867,936.29
08/19/26	$867,936.29	$114,376.82	$97,047.99	$885,265.12
08/20/26	$885,265.12	$61,089.68	$52,597.14	$893,757.66
08/21/26	$893,757.66	$24,998.41	$9,548.79	$909,207.28
08/22/26	$909,207.28	$0.00	$0.00	$909,207.28
08/23/26	$909,207.28	$0.00	$0.00	$909,207.28
08/24/26	$909,207.28	$39,252.19	$35,290.68	$913,168.79
08/25/26	$913,168.79	$80,876.08	$9,819.26	$984,225.61
08/26/26	$984,225.61	$15,218.47	$39,568.96	$959,875.12
08/27/26	$959,875.12	$41,471.92	$401.60	$1,000,945.44
08/28/26	$1,000,945.44	$35,080.72	$350.00	$1,035,676.16
08/29/26	$1,035,676.16	$0.00	$0.00	$1,035,676.16
08/30/26	$1,035,676.16	$0.00	$0.00	$1,035,676.16
08/31/26	$1,035,676.16	$7,561,826.66	$4,005,692.97	$4,591,809.85

Account Summary

Gross Earnings (Expense)	$4,399.10	**Gross Earnings Rate**	4.225537%
Administrative Fee	($20.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($65.99)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,312.29	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,225,782.71		

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064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,528,727.26	$5,371.27	$0.00	$1,534,098.53
08/02/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/03/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/04/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/05/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/06/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/07/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/08/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/09/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/10/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/11/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/12/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/13/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/14/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/15/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/16/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/17/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/18/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/19/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/20/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/21/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/22/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/23/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/24/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/25/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/26/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/27/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/28/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/29/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/30/26	$1,534,098.53	$0.00	$0.00	$1,534,098.53
08/31/26	$1,534,098.53	$405,058.18	$0.00	$1,939,156.71

Account Summary

Gross Earnings (Expense)	$5,552.48	**Gross Earnings Rate**	4.225537%
Administrative Fee	($26.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($83.29)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,442.91	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,547,164.92		

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064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,937,371.12	$7,241.11	$0.00	$1,944,612.23
08/02/26	$1,944,612.23	$0.00	$0.00	$1,944,612.23
08/03/26	$1,944,612.23	$0.00	$0.00	$1,944,612.23
08/04/26	$1,944,612.23	$0.00	$20,499.53	$1,924,112.70
08/05/26	$1,924,112.70	$10,993.98	$264,236.42	$1,670,870.26
08/06/26	$1,670,870.26	$822.02	$13,400.81	$1,658,291.47
08/07/26	$1,658,291.47	$377.83	$0.00	$1,658,669.30
08/08/26	$1,658,669.30	$0.00	$0.00	$1,658,669.30
08/09/26	$1,658,669.30	$0.00	$0.00	$1,658,669.30
08/10/26	$1,658,669.30	$0.00	$341.07	$1,658,328.23
08/11/26	$1,658,328.23	$1,373.23	$181,222.85	$1,478,478.61
08/12/26	$1,478,478.61	$251.57	$206,146.75	$1,272,583.43
08/13/26	$1,272,583.43	$1,516.69	$8,916.22	$1,265,183.90
08/14/26	$1,265,183.90	$0.00	$1,816.64	$1,263,367.26
08/15/26	$1,263,367.26	$0.00	$0.00	$1,263,367.26
08/16/26	$1,263,367.26	$0.00	$0.00	$1,263,367.26
08/17/26	$1,263,367.26	$1,095.28	$34,840.30	$1,229,622.24
08/18/26	$1,229,622.24	$4,990.73	$4,896.82	$1,229,716.15
08/19/26	$1,229,716.15	$2,992.18	$45,216.16	$1,187,492.17
08/20/26	$1,187,492.17	$0.00	$31,313.73	$1,156,178.44
08/21/26	$1,156,178.44	$4,400.12	$0.00	$1,160,578.56
08/22/26	$1,160,578.56	$0.00	$0.00	$1,160,578.56
08/23/26	$1,160,578.56	$0.00	$0.00	$1,160,578.56
08/24/26	$1,160,578.56	$1,003.24	$20,308.00	$1,141,273.80
08/25/26	$1,141,273.80	$3,035.88	$4,278.45	$1,140,031.23
08/26/26	$1,140,031.23	$541.19	$291,805.32	$848,767.10
08/27/26	$848,767.10	$786.14	$0.00	$849,553.24
08/28/26	$849,553.24	$2,405.93	$0.00	$851,959.17
08/29/26	$851,959.17	$0.00	$0.00	$851,959.17
08/30/26	$851,959.17	$0.00	$0.00	$851,959.17
08/31/26	$851,959.17	$3,307.68	$87,994.14	$767,272.71

Account Summary

Gross Earnings (Expense)	$4,759.84	**Gross Earnings Rate**	4.225537%
Administrative Fee	($22.53)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($71.40)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,665.91	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,326,300.49		

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064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$440,041.00	$1,522.20	$0.00	$441,563.20
08/02/26	$441,563.20	$0.00	$0.00	$441,563.20
08/03/26	$441,563.20	$0.00	$0.00	$441,563.20
08/04/26	$441,563.20	$0.00	$1,145.00	$440,418.20
08/05/26	$440,418.20	$0.00	$3,798.00	$436,620.20
08/06/26	$436,620.20	$0.00	$0.00	$436,620.20
08/07/26	$436,620.20	$0.00	$0.00	$436,620.20
08/08/26	$436,620.20	$0.00	$0.00	$436,620.20
08/09/26	$436,620.20	$0.00	$0.00	$436,620.20
08/10/26	$436,620.20	$0.00	$377.38	$436,242.82
08/11/26	$436,242.82	$0.00	$854.97	$435,387.85
08/12/26	$435,387.85	$902.22	$1,305.00	$434,985.07
08/13/26	$434,985.07	$0.00	$0.00	$434,985.07
08/14/26	$434,985.07	$0.00	$392.79	$434,592.28
08/15/26	$434,592.28	$0.00	$0.00	$434,592.28
08/16/26	$434,592.28	$0.00	$0.00	$434,592.28
08/17/26	$434,592.28	$0.00	$900.00	$433,692.28
08/18/26	$433,692.28	$360.10	$13,996.21	$420,056.17
08/19/26	$420,056.17	$0.00	$210.00	$419,846.17
08/20/26	$419,846.17	$100.00	$0.00	$419,946.17
08/21/26	$419,946.17	$0.00	$6,626.97	$413,319.20
08/22/26	$413,319.20	$0.00	$0.00	$413,319.20
08/23/26	$413,319.20	$0.00	$0.00	$413,319.20
08/24/26	$413,319.20	$0.00	$0.00	$413,319.20
08/25/26	$413,319.20	$5,195.00	$0.00	$418,514.20
08/26/26	$418,514.20	$0.00	$350.00	$418,164.20
08/27/26	$418,164.20	$4,977.33	$21.63	$423,119.90
08/28/26	$423,119.90	$0.00	$1,371.89	$421,748.01
08/29/26	$421,748.01	$0.00	$0.00	$421,748.01
08/30/26	$421,748.01	$0.00	$0.00	$421,748.01
08/31/26	$421,748.01	$252,108.76	$0.00	$673,856.77

Account Summary

Gross Earnings (Expense)	$1,567.42	**Gross Earnings Rate**	4.225537%
Administrative Fee	($7.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($23.51)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,536.49	**Net Earnings Rate**	4.142154%
Average Cash Balance	$436,751.71		

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064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$68,784.51	$243.31	$0.00	$69,027.82
08/02/26	$69,027.82	$0.00	$0.00	$69,027.82
08/03/26	$69,027.82	$0.00	$0.00	$69,027.82
08/04/26	$69,027.82	$0.00	$0.00	$69,027.82
08/05/26	$69,027.82	$0.00	$0.00	$69,027.82
08/06/26	$69,027.82	$0.00	$0.00	$69,027.82
08/07/26	$69,027.82	$0.00	$0.00	$69,027.82
08/08/26	$69,027.82	$0.00	$0.00	$69,027.82
08/09/26	$69,027.82	$0.00	$0.00	$69,027.82
08/10/26	$69,027.82	$0.00	$0.00	$69,027.82
08/11/26	$69,027.82	$0.00	$0.00	$69,027.82
08/12/26	$69,027.82	$0.00	$0.00	$69,027.82
08/13/26	$69,027.82	$0.00	$0.00	$69,027.82
08/14/26	$69,027.82	$0.00	$0.00	$69,027.82
08/15/26	$69,027.82	$0.00	$0.00	$69,027.82
08/16/26	$69,027.82	$0.00	$0.00	$69,027.82
08/17/26	$69,027.82	$0.00	$0.00	$69,027.82
08/18/26	$69,027.82	$0.00	$0.00	$69,027.82
08/19/26	$69,027.82	$0.00	$0.00	$69,027.82
08/20/26	$69,027.82	$0.00	$0.00	$69,027.82
08/21/26	$69,027.82	$0.00	$0.00	$69,027.82
08/22/26	$69,027.82	$0.00	$0.00	$69,027.82
08/23/26	$69,027.82	$0.00	$0.00	$69,027.82
08/24/26	$69,027.82	$0.00	$0.00	$69,027.82
08/25/26	$69,027.82	$0.00	$0.00	$69,027.82
08/26/26	$69,027.82	$0.00	$0.00	$69,027.82
08/27/26	$69,027.82	$0.00	$0.00	$69,027.82
08/28/26	$69,027.82	$0.00	$0.00	$69,027.82
08/29/26	$69,027.82	$0.00	$0.00	$69,027.82
08/30/26	$69,027.82	$0.00	$0.00	$69,027.82
08/31/26	$69,027.82	$0.00	$0.00	$69,027.82

Account Summary

Gross Earnings (Expense)	$247.73	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.72)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$242.84	**Net Earnings Rate**	4.142154%
Average Cash Balance	$69,027.82		

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064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5,852,760.24	$0.00	$0.00	$5,852,760.24
08/02/26	$5,852,760.24	$0.00	$0.00	$5,852,760.24
08/03/26	$5,852,760.24	$0.00	$0.00	$5,852,760.24
08/04/26	$5,852,760.24	$0.00	$0.00	$5,852,760.24
08/05/26	$5,852,760.24	$12,631.03	$0.00	$5,865,391.27
08/06/26	$5,865,391.27	$935.47	$0.00	$5,866,326.74
08/07/26	$5,866,326.74	$429.98	$0.00	$5,866,756.72
08/08/26	$5,866,756.72	$0.00	$0.00	$5,866,756.72
08/09/26	$5,866,756.72	$0.00	$0.00	$5,866,756.72
08/10/26	$5,866,756.72	$0.00	$388.14	$5,866,368.58
08/11/26	$5,866,368.58	$1,562.77	$0.00	$5,867,931.35
08/12/26	$5,867,931.35	$288.54	$0.00	$5,868,219.89
08/13/26	$5,868,219.89	$1,726.03	$0.00	$5,869,945.92
08/14/26	$5,869,945.92	$0.00	$0.00	$5,869,945.92
08/15/26	$5,869,945.92	$0.00	$0.00	$5,869,945.92
08/16/26	$5,869,945.92	$0.00	$0.00	$5,869,945.92
08/17/26	$5,869,945.92	$1,246.46	$836.98	$5,870,355.40
08/18/26	$5,870,355.40	$5,692.11	$0.00	$5,876,047.51
08/19/26	$5,876,047.51	$3,410.05	$0.00	$5,879,457.56
08/20/26	$5,879,457.56	$0.00	$0.00	$5,879,457.56
08/21/26	$5,879,457.56	$5,010.12	$0.00	$5,884,467.68
08/22/26	$5,884,467.68	$0.00	$0.00	$5,884,467.68
08/23/26	$5,884,467.68	$0.00	$0.00	$5,884,467.68
08/24/26	$5,884,467.68	$1,141.71	$0.00	$5,885,609.39
08/25/26	$5,885,609.39	$3,454.92	$1,434.11	$5,887,630.20
08/26/26	$5,887,630.20	$615.89	$0.00	$5,888,246.09
08/27/26	$5,888,246.09	$894.65	$0.00	$5,889,140.74
08/28/26	$5,889,140.74	$2,738.02	$0.00	$5,891,878.76
08/29/26	$5,891,878.76	$0.00	$0.00	$5,891,878.76
08/30/26	$5,891,878.76	$0.00	$0.00	$5,891,878.76
08/31/26	$5,891,878.76	$3,771.05	$0.00	$5,895,649.81

Account Summary

Gross Earnings (Expense)	$21,082.07	**Gross Earnings Rate**	4.225537%
Administrative Fee	($99.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($316.23)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$20,666.06	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,874,386.01		

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King County Investment Pool
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064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$30,066,835.70	$54,155.35	$73.78	$30,120,917.27
08/02/26	$30,120,917.27	$0.00	$0.00	$30,120,917.27
08/03/26	$30,120,917.27	$0.00	$425,139.04	$29,695,778.23
08/04/26	$29,695,778.23	$50.00	$212,108.31	$29,483,719.92
08/05/26	$29,483,719.92	$45,917.88	$288,160.04	$29,241,477.76
08/06/26	$29,241,477.76	$1,270,692.48	$77,498.82	$30,434,671.42
08/07/26	$30,434,671.42	$247,695.46	$675,206.97	$30,007,159.91
08/08/26	$30,007,159.91	$0.00	$0.00	$30,007,159.91
08/09/26	$30,007,159.91	$0.00	$0.00	$30,007,159.91
08/10/26	$30,007,159.91	$171,201.73	$4,756,885.01	$25,421,476.63
08/11/26	$25,421,476.63	$32,502.17	$3,821,744.09	$21,632,234.71
08/12/26	$21,632,234.71	$41,832.15	$20.00	$21,674,046.86
08/13/26	$21,674,046.86	$10,964.94	$46,639.81	$21,638,371.99
08/14/26	$21,638,371.99	$4,125.62	$8,854.05	$21,633,643.56
08/15/26	$21,633,643.56	$0.00	$0.00	$21,633,643.56
08/16/26	$21,633,643.56	$0.00	$0.00	$21,633,643.56
08/17/26	$21,633,643.56	$9,826.42	$318,728.25	$21,324,741.73
08/18/26	$21,324,741.73	$52,534.34	$216,052.09	$21,161,223.98
08/19/26	$21,161,223.98	$117,959.18	$111,352.97	$21,167,830.19
08/20/26	$21,167,830.19	$370.96	$261,313.03	$20,906,888.12
08/21/26	$20,906,888.12	$16,779.40	$27,138.44	$20,896,529.08
08/22/26	$20,896,529.08	$0.00	$0.00	$20,896,529.08
08/23/26	$20,896,529.08	$0.00	$0.00	$20,896,529.08
08/24/26	$20,896,529.08	$21,643.31	$429,361.05	$20,488,811.34
08/25/26	$20,488,811.34	$21,784.70	$161,111.32	$20,349,484.72
08/26/26	$20,349,484.72	$4,178.07	$92,211.61	$20,261,451.18
08/27/26	$20,261,451.18	$13,153.45	$79,936.36	$20,194,668.27
08/28/26	$20,194,668.27	$20,254.14	$1,162,345.59	$19,052,576.82
08/29/26	$19,052,576.82	$0.00	$0.00	$19,052,576.82
08/30/26	$19,052,576.82	$0.00	$0.00	$19,052,576.82
08/31/26	$19,052,576.82	$37,232,794.52	$20,156,877.63	$36,128,493.71

Account Summary

Gross Earnings (Expense)	$86,388.14	**Gross Earnings Rate**	4.225537%
Administrative Fee	($408.89)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,295.82)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$84,683.43	**Net Earnings Rate**	4.142154%
Average Cash Balance	$24,071,513.98		

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064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,735,129.30	$9,610.04	$0.00	$2,744,739.34
08/02/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/03/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/04/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/05/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/06/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/07/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/08/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/09/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/10/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/11/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/12/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/13/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/14/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/15/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/16/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/17/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/18/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/19/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/20/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/21/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/22/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/23/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/24/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/25/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/26/26	$2,744,739.34	$0.00	$0.00	$2,744,739.34
08/27/26	$2,744,739.34	$0.00	$554,547.75	$2,190,191.59
08/28/26	$2,190,191.59	$0.00	$0.00	$2,190,191.59
08/29/26	$2,190,191.59	$0.00	$0.00	$2,190,191.59
08/30/26	$2,190,191.59	$0.00	$0.00	$2,190,191.59
08/31/26	$2,190,191.59	$1,029,895.38	$0.00	$3,220,086.97

Account Summary

Gross Earnings (Expense)	$9,648.59	**Gross Earnings Rate**	4.225537%
Administrative Fee	($45.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($144.73)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,458.19	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,688,518.59		

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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$53,342,719.26	$101,631.21	$0.00	$53,444,350.47
08/02/26	$53,444,350.47	$0.00	$0.00	$53,444,350.47
08/03/26	$53,444,350.47	$289,477.45	$1,682,261.81	$52,051,566.11
08/04/26	$52,051,566.11	$0.00	$6,843,180.77	$45,208,385.34
08/05/26	$45,208,385.34	$0.00	$4,166.27	$45,204,219.07
08/06/26	$45,204,219.07	$0.00	$0.00	$45,204,219.07
08/07/26	$45,204,219.07	$0.00	$1,375.37	$45,202,843.70
08/08/26	$45,202,843.70	$0.00	$0.00	$45,202,843.70
08/09/26	$45,202,843.70	$0.00	$0.00	$45,202,843.70
08/10/26	$45,202,843.70	$0.00	$0.00	$45,202,843.70
08/11/26	$45,202,843.70	$0.00	$7,756,092.80	$37,446,750.90
08/12/26	$37,446,750.90	$0.00	$177,125.04	$37,269,625.86
08/13/26	$37,269,625.86	$0.00	$46,485.69	$37,223,140.17
08/14/26	$37,223,140.17	$0.00	$0.00	$37,223,140.17
08/15/26	$37,223,140.17	$0.00	$0.00	$37,223,140.17
08/16/26	$37,223,140.17	$0.00	$0.00	$37,223,140.17
08/17/26	$37,223,140.17	$0.00	$0.00	$37,223,140.17
08/18/26	$37,223,140.17	$0.00	$519,076.74	$36,704,063.43
08/19/26	$36,704,063.43	$0.00	$276,727.23	$36,427,336.20
08/20/26	$36,427,336.20	$0.00	$53,029.01	$36,374,307.19
08/21/26	$36,374,307.19	$0.00	$0.00	$36,374,307.19
08/22/26	$36,374,307.19	$0.00	$0.00	$36,374,307.19
08/23/26	$36,374,307.19	$0.00	$0.00	$36,374,307.19
08/24/26	$36,374,307.19	$0.00	$0.00	$36,374,307.19
08/25/26	$36,374,307.19	$0.00	$2,855.99	$36,371,451.20
08/26/26	$36,371,451.20	$0.00	$4,895.16	$36,366,556.04
08/27/26	$36,366,556.04	$0.00	$38,246.22	$36,328,309.82
08/28/26	$36,328,309.82	$0.00	$14,582.33	$36,313,727.49
08/29/26	$36,313,727.49	$0.00	$0.00	$36,313,727.49
08/30/26	$36,313,727.49	$0.00	$0.00	$36,313,727.49
08/31/26	$36,313,727.49	$15,592,130.54	$150,155.49	$51,755,702.54

Account Summary

Gross Earnings (Expense)	$145,979.76	**Gross Earnings Rate**	4.225537%
Administrative Fee	($690.94)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,189.70)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$143,099.12	**Net Earnings Rate**	4.142154%
Average Cash Balance	$40,676,344.54		

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064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,128,945.99	$11,259.81	$0.00	$2,140,205.80
08/02/26	$2,140,205.80	$0.00	$0.00	$2,140,205.80
08/03/26	$2,140,205.80	$0.00	$0.00	$2,140,205.80
08/04/26	$2,140,205.80	$0.00	$0.00	$2,140,205.80
08/05/26	$2,140,205.80	$870.22	$0.00	$2,141,076.02
08/06/26	$2,141,076.02	$0.09	$0.00	$2,141,076.11
08/07/26	$2,141,076.11	$86.44	$0.00	$2,141,162.55
08/08/26	$2,141,162.55	$0.00	$0.00	$2,141,162.55
08/09/26	$2,141,162.55	$0.00	$0.00	$2,141,162.55
08/10/26	$2,141,162.55	$197.72	$1.34	$2,141,358.93
08/11/26	$2,141,358.93	$89.12	$0.00	$2,141,448.05
08/12/26	$2,141,448.05	$0.65	$0.00	$2,141,448.70
08/13/26	$2,141,448.70	$0.00	$0.00	$2,141,448.70
08/14/26	$2,141,448.70	$0.00	$0.00	$2,141,448.70
08/15/26	$2,141,448.70	$0.00	$0.00	$2,141,448.70
08/16/26	$2,141,448.70	$0.00	$0.00	$2,141,448.70
08/17/26	$2,141,448.70	$0.00	$0.03	$2,141,448.67
08/18/26	$2,141,448.67	$0.00	$0.00	$2,141,448.67
08/19/26	$2,141,448.67	$0.00	$2.55	$2,141,446.12
08/20/26	$2,141,446.12	$0.00	$0.00	$2,141,446.12
08/21/26	$2,141,446.12	$0.00	$0.00	$2,141,446.12
08/22/26	$2,141,446.12	$0.00	$0.00	$2,141,446.12
08/23/26	$2,141,446.12	$0.00	$0.00	$2,141,446.12
08/24/26	$2,141,446.12	$0.11	$0.00	$2,141,446.23
08/25/26	$2,141,446.23	$0.33	$3.01	$2,141,443.55
08/26/26	$2,141,443.55	$0.08	$0.00	$2,141,443.63
08/27/26	$2,141,443.63	$0.00	$0.00	$2,141,443.63
08/28/26	$2,141,443.63	$0.19	$0.00	$2,141,443.82
08/29/26	$2,141,443.82	$0.00	$0.00	$2,141,443.82
08/30/26	$2,141,443.82	$0.00	$0.00	$2,141,443.82
08/31/26	$2,141,443.82	$0.00	$0.00	$2,141,443.82

Account Summary

Gross Earnings (Expense)	$7,684.48	**Gross Earnings Rate**	4.225537%
Administrative Fee	($36.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($115.27)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$7,532.84	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,141,232.06		

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064013110 - HIGHLINE SD401 WASKOWITZ CONSERVATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,874,936.03	$24,159.79	$0.00	$6,899,095.82
08/02/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/03/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/04/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/05/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/06/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/07/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/08/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/09/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/10/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/11/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/12/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/13/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/14/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/15/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/16/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/17/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/18/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/19/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/20/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/21/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/22/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/23/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/24/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/25/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/26/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/27/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/28/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/29/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/30/26	$6,899,095.82	$0.00	$0.00	$6,899,095.82
08/31/26	$6,899,095.82	$0.00	$769.80	$6,898,326.02

Account Summary

Gross Earnings (Expense)	$24,759.47	**Gross Earnings Rate**	4.225537%
Administrative Fee	($117.19)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($371.39)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$24,270.89	**Net Earnings Rate**	4.142154%
Average Cash Balance	$6,899,070.99		

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064013120 - HIGHLINE SD401 CIP 2025

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$33,135,161.26	$154,473.16	$0.00	$33,289,634.42
08/02/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/03/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/04/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/05/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/06/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/07/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/08/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/09/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/10/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/11/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/12/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/13/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/14/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/15/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/16/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/17/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/18/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/19/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/20/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/21/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/22/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/23/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/24/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/25/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/26/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/27/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/28/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/29/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/30/26	$33,289,634.42	$0.00	$0.00	$33,289,634.42
08/31/26	$33,289,634.42	$0.00	$15,591,360.74	$17,698,273.68

Account Summary

Gross Earnings (Expense)	$117,665.26	**Gross Earnings Rate**	4.225537%
Administrative Fee	($556.92)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,764.98)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$115,343.36	**Net Earnings Rate**	4.142154%
Average Cash Balance	$32,786,687.30		

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064013130 - HIGHLINE SD401 CIP 2026

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$99,273,911.64	$348,804.79	$0.00	$99,622,716.43
08/02/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/03/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/04/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/05/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/06/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/07/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/08/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/09/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/10/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/11/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/12/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/13/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/14/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/15/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/16/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/17/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/18/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/19/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/20/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/21/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/22/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/23/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/24/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/25/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/26/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/27/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/28/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/29/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/30/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43
08/31/26	$99,622,716.43	$0.00	$0.00	$99,622,716.43

Account Summary

Gross Earnings (Expense)	$357,527.22	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,692.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,362.91)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$350,472.09	**Net Earnings Rate**	4.142154%
Average Cash Balance	$99,622,716.43		

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064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$542,185.60	$2,074.55	$0.00	$544,260.15
08/02/26	$544,260.15	$0.00	$0.00	$544,260.15
08/03/26	$544,260.15	$3,304.97	$0.00	$547,565.12
08/04/26	$547,565.12	$0.00	$1,540.74	$546,024.38
08/05/26	$546,024.38	$0.00	$0.00	$546,024.38
08/06/26	$546,024.38	$0.00	$0.00	$546,024.38
08/07/26	$546,024.38	$0.00	$0.00	$546,024.38
08/08/26	$546,024.38	$0.00	$0.00	$546,024.38
08/09/26	$546,024.38	$0.00	$0.00	$546,024.38
08/10/26	$546,024.38	$0.00	$0.00	$546,024.38
08/11/26	$546,024.38	$0.00	$0.00	$546,024.38
08/12/26	$546,024.38	$0.00	$522.60	$545,501.78
08/13/26	$545,501.78	$0.00	$0.00	$545,501.78
08/14/26	$545,501.78	$0.00	$0.00	$545,501.78
08/15/26	$545,501.78	$0.00	$0.00	$545,501.78
08/16/26	$545,501.78	$0.00	$0.00	$545,501.78
08/17/26	$545,501.78	$0.00	$0.00	$545,501.78
08/18/26	$545,501.78	$0.00	$28,959.70	$516,542.08
08/19/26	$516,542.08	$0.00	$0.00	$516,542.08
08/20/26	$516,542.08	$0.00	$0.00	$516,542.08
08/21/26	$516,542.08	$0.00	$0.00	$516,542.08
08/22/26	$516,542.08	$0.00	$0.00	$516,542.08
08/23/26	$516,542.08	$0.00	$0.00	$516,542.08
08/24/26	$516,542.08	$0.00	$1,162.40	$515,379.68
08/25/26	$515,379.68	$0.00	$0.00	$515,379.68
08/26/26	$515,379.68	$0.00	$2,094.60	$513,285.08
08/27/26	$513,285.08	$0.00	$5,455.96	$507,829.12
08/28/26	$507,829.12	$670,435.64	$0.00	$1,178,264.76
08/29/26	$1,178,264.76	$0.00	$0.00	$1,178,264.76
08/30/26	$1,178,264.76	$0.00	$0.00	$1,178,264.76
08/31/26	$1,178,264.76	$12,761.43	$140.15	$1,190,886.04

Account Summary

Gross Earnings (Expense)	$2,217.43	**Gross Earnings Rate**	4.225537%
Administrative Fee	($10.50)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($33.26)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,173.67	**Net Earnings Rate**	4.142154%
Average Cash Balance	$617,874.11		

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064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$325,702.58	$1,144.38	$0.00	$326,846.96
08/02/26	$326,846.96	$0.00	$0.00	$326,846.96
08/03/26	$326,846.96	$0.00	$0.00	$326,846.96
08/04/26	$326,846.96	$0.00	$0.00	$326,846.96
08/05/26	$326,846.96	$0.00	$0.00	$326,846.96
08/06/26	$326,846.96	$0.00	$0.00	$326,846.96
08/07/26	$326,846.96	$0.00	$0.00	$326,846.96
08/08/26	$326,846.96	$0.00	$0.00	$326,846.96
08/09/26	$326,846.96	$0.00	$0.00	$326,846.96
08/10/26	$326,846.96	$0.00	$0.00	$326,846.96
08/11/26	$326,846.96	$0.00	$0.00	$326,846.96
08/12/26	$326,846.96	$0.00	$0.00	$326,846.96
08/13/26	$326,846.96	$0.00	$0.00	$326,846.96
08/14/26	$326,846.96	$0.00	$0.00	$326,846.96
08/15/26	$326,846.96	$0.00	$0.00	$326,846.96
08/16/26	$326,846.96	$0.00	$0.00	$326,846.96
08/17/26	$326,846.96	$0.00	$0.00	$326,846.96
08/18/26	$326,846.96	$0.00	$0.00	$326,846.96
08/19/26	$326,846.96	$0.00	$12,500.00	$314,346.96
08/20/26	$314,346.96	$0.00	$25,000.00	$289,346.96
08/21/26	$289,346.96	$0.00	$93,800.00	$195,546.96
08/22/26	$195,546.96	$0.00	$0.00	$195,546.96
08/23/26	$195,546.96	$0.00	$0.00	$195,546.96
08/24/26	$195,546.96	$0.00	$0.00	$195,546.96
08/25/26	$195,546.96	$0.00	$17,500.00	$178,046.96
08/26/26	$178,046.96	$0.00	$80,525.00	$97,521.96
08/27/26	$97,521.96	$0.00	$0.00	$97,521.96
08/28/26	$97,521.96	$0.00	$5,000.00	$92,521.96
08/29/26	$92,521.96	$0.00	$0.00	$92,521.96
08/30/26	$92,521.96	$0.00	$0.00	$92,521.96
08/31/26	$92,521.96	$0.00	$0.00	$92,521.96

Account Summary

Gross Earnings (Expense)	$927.57	**Gross Earnings Rate**	4.225537%
Administrative Fee	($4.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($13.91)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$909.27	**Net Earnings Rate**	4.142154%
Average Cash Balance	$258,461.48		

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064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$144,465.58	$537.66	$0.00	$145,003.24
08/02/26	$145,003.24	$0.00	$0.00	$145,003.24
08/03/26	$145,003.24	$0.00	$0.00	$145,003.24
08/04/26	$145,003.24	$0.00	$0.00	$145,003.24
08/05/26	$145,003.24	$0.00	$0.00	$145,003.24
08/06/26	$145,003.24	$0.00	$0.00	$145,003.24
08/07/26	$145,003.24	$0.00	$0.00	$145,003.24
08/08/26	$145,003.24	$0.00	$0.00	$145,003.24
08/09/26	$145,003.24	$0.00	$0.00	$145,003.24
08/10/26	$145,003.24	$0.00	$0.00	$145,003.24
08/11/26	$145,003.24	$0.00	$0.00	$145,003.24
08/12/26	$145,003.24	$0.00	$0.00	$145,003.24
08/13/26	$145,003.24	$0.00	$0.00	$145,003.24
08/14/26	$145,003.24	$0.00	$0.00	$145,003.24
08/15/26	$145,003.24	$0.00	$0.00	$145,003.24
08/16/26	$145,003.24	$0.00	$0.00	$145,003.24
08/17/26	$145,003.24	$0.00	$0.00	$145,003.24
08/18/26	$145,003.24	$0.00	$0.00	$145,003.24
08/19/26	$145,003.24	$0.00	$0.00	$145,003.24
08/20/26	$145,003.24	$0.00	$0.00	$145,003.24
08/21/26	$145,003.24	$0.00	$0.00	$145,003.24
08/22/26	$145,003.24	$0.00	$0.00	$145,003.24
08/23/26	$145,003.24	$0.00	$0.00	$145,003.24
08/24/26	$145,003.24	$0.00	$0.00	$145,003.24
08/25/26	$145,003.24	$0.00	$0.00	$145,003.24
08/26/26	$145,003.24	$0.00	$0.00	$145,003.24
08/27/26	$145,003.24	$0.00	$0.00	$145,003.24
08/28/26	$145,003.24	$463,568.00	$0.00	$608,571.24
08/29/26	$608,571.24	$0.00	$0.00	$608,571.24
08/30/26	$608,571.24	$0.00	$0.00	$608,571.24
08/31/26	$608,571.24	$231,500.00	$0.00	$840,071.24

Account Summary

Gross Earnings (Expense)	$761.86	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.61)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.43)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$746.82	**Net Earnings Rate**	4.142154%
Average Cash Balance	$212,286.21		

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064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$27,693,868.90	$97,028.49	$0.00	$27,790,897.39
08/02/26	$27,790,897.39	$0.00	$0.00	$27,790,897.39
08/03/26	$27,790,897.39	$0.00	$0.00	$27,790,897.39
08/04/26	$27,790,897.39	$0.00	$0.00	$27,790,897.39
08/05/26	$27,790,897.39	$49,371.67	$13,783.02	$27,826,486.04
08/06/26	$27,826,486.04	$17,428.80	$0.00	$27,843,914.84
08/07/26	$27,843,914.84	$270,305.30	$0.00	$28,114,220.14
08/08/26	$28,114,220.14	$0.00	$0.00	$28,114,220.14
08/09/26	$28,114,220.14	$0.00	$0.00	$28,114,220.14
08/10/26	$28,114,220.14	$13,638.91	$24,354.52	$28,103,504.53
08/11/26	$28,103,504.53	$30,977.97	$0.00	$28,134,482.50
08/12/26	$28,134,482.50	$10,245.79	$0.00	$28,144,728.29
08/13/26	$28,144,728.29	$10,373.88	$0.00	$28,155,102.17
08/14/26	$28,155,102.17	$4,200.10	$0.00	$28,159,302.27
08/15/26	$28,159,302.27	$0.00	$0.00	$28,159,302.27
08/16/26	$28,159,302.27	$0.00	$0.00	$28,159,302.27
08/17/26	$28,159,302.27	$6,924.02	$27,057.73	$28,139,168.56
08/18/26	$28,139,168.56	$24,212.10	$0.00	$28,163,380.66
08/19/26	$28,163,380.66	$4,099.85	$8,401.66	$28,159,078.85
08/20/26	$28,159,078.85	$0.00	$0.00	$28,159,078.85
08/21/26	$28,159,078.85	$9,997.51	$0.00	$28,169,076.36
08/22/26	$28,169,076.36	$0.00	$0.00	$28,169,076.36
08/23/26	$28,169,076.36	$0.00	$0.00	$28,169,076.36
08/24/26	$28,169,076.36	$21,959.21	$1,983.59	$28,189,051.98
08/25/26	$28,189,051.98	$20,713.83	$7,281.69	$28,202,484.12
08/26/26	$28,202,484.12	$3,097.25	$864.20	$28,204,717.17
08/27/26	$28,204,717.17	$10,089.63	$224.99	$28,214,581.81
08/28/26	$28,214,581.81	$14,988.34	$0.00	$28,229,570.15
08/29/26	$28,229,570.15	$0.00	$0.00	$28,229,570.15
08/30/26	$28,229,570.15	$0.00	$0.00	$28,229,570.15
08/31/26	$28,229,570.15	$14,249.47	$2,730.73	$28,241,088.89

Account Summary

Gross Earnings (Expense)	$100,841.10	**Gross Earnings Rate**	4.225537%
Administrative Fee	($477.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,512.62)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$98,851.19	**Net Earnings Rate**	4.142154%
Average Cash Balance	$28,098,740.18		

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064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,197,669.43	$9,372.02	$83.35	$3,206,958.10
08/02/26	$3,206,958.10	$0.00	$0.00	$3,206,958.10
08/03/26	$3,206,958.10	$230.47	$131.40	$3,207,057.17
08/04/26	$3,207,057.17	$200.88	$54,113.68	$3,153,144.37
08/05/26	$3,153,144.37	$8,715.93	$35,096.77	$3,126,763.53
08/06/26	$3,126,763.53	$834.20	$299,945.36	$2,827,652.37
08/07/26	$2,827,652.37	$875.34	$11,630.25	$2,816,897.46
08/08/26	$2,816,897.46	$0.00	$0.00	$2,816,897.46
08/09/26	$2,816,897.46	$0.00	$0.00	$2,816,897.46
08/10/26	$2,816,897.46	$2,138.57	$77,695.86	$2,741,340.17
08/11/26	$2,741,340.17	$1,420.03	$218.00	$2,742,542.20
08/12/26	$2,742,542.20	$46,394.08	$0.00	$2,788,936.28
08/13/26	$2,788,936.28	$183.37	$0.00	$2,789,119.65
08/14/26	$2,789,119.65	$1,376.64	$113,484.30	$2,677,011.99
08/15/26	$2,677,011.99	$0.00	$0.00	$2,677,011.99
08/16/26	$2,677,011.99	$0.00	$0.00	$2,677,011.99
08/17/26	$2,677,011.99	$1,732.96	$1,689.22	$2,677,055.73
08/18/26	$2,677,055.73	$1,438.67	$22,825.87	$2,655,668.53
08/19/26	$2,655,668.53	$0.00	$3,233.31	$2,652,435.22
08/20/26	$2,652,435.22	$1,485.72	$7,788.47	$2,646,132.47
08/21/26	$2,646,132.47	$789.18	$2,390.94	$2,644,530.71
08/22/26	$2,644,530.71	$0.00	$0.00	$2,644,530.71
08/23/26	$2,644,530.71	$0.00	$0.00	$2,644,530.71
08/24/26	$2,644,530.71	$2,689.63	$1,108.24	$2,646,112.10
08/25/26	$2,646,112.10	$7,763.34	$0.00	$2,653,875.44
08/26/26	$2,653,875.44	$8,305.22	$19,433.77	$2,642,746.89
08/27/26	$2,642,746.89	$7,500.56	$7.25	$2,650,240.20
08/28/26	$2,650,240.20	$5,783.91	$10,528.83	$2,645,495.28
08/29/26	$2,645,495.28	$0.00	$0.00	$2,645,495.28
08/30/26	$2,645,495.28	$0.00	$0.00	$2,645,495.28
08/31/26	$2,645,495.28	$2,260,777.12	$1,896,019.46	$3,010,252.94

Account Summary

Gross Earnings (Expense)	$9,999.68	**Gross Earnings Rate**	4.225537%
Administrative Fee	($47.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($150.00)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,802.35	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,786,348.32		

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064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$147,291.92	$517.52	$0.00	$147,809.44
08/02/26	$147,809.44	$0.00	$0.00	$147,809.44
08/03/26	$147,809.44	$0.00	$0.00	$147,809.44
08/04/26	$147,809.44	$0.00	$0.00	$147,809.44
08/05/26	$147,809.44	$0.00	$0.00	$147,809.44
08/06/26	$147,809.44	$0.00	$0.00	$147,809.44
08/07/26	$147,809.44	$0.00	$0.00	$147,809.44
08/08/26	$147,809.44	$0.00	$0.00	$147,809.44
08/09/26	$147,809.44	$0.00	$0.00	$147,809.44
08/10/26	$147,809.44	$0.00	$0.00	$147,809.44
08/11/26	$147,809.44	$0.00	$0.00	$147,809.44
08/12/26	$147,809.44	$0.00	$0.00	$147,809.44
08/13/26	$147,809.44	$0.00	$0.00	$147,809.44
08/14/26	$147,809.44	$0.00	$0.00	$147,809.44
08/15/26	$147,809.44	$0.00	$0.00	$147,809.44
08/16/26	$147,809.44	$0.00	$0.00	$147,809.44
08/17/26	$147,809.44	$0.00	$0.00	$147,809.44
08/18/26	$147,809.44	$0.00	$0.00	$147,809.44
08/19/26	$147,809.44	$0.00	$0.00	$147,809.44
08/20/26	$147,809.44	$0.00	$0.00	$147,809.44
08/21/26	$147,809.44	$0.00	$0.00	$147,809.44
08/22/26	$147,809.44	$0.00	$0.00	$147,809.44
08/23/26	$147,809.44	$0.00	$0.00	$147,809.44
08/24/26	$147,809.44	$0.00	$0.00	$147,809.44
08/25/26	$147,809.44	$0.00	$0.00	$147,809.44
08/26/26	$147,809.44	$0.00	$0.00	$147,809.44
08/27/26	$147,809.44	$0.00	$0.00	$147,809.44
08/28/26	$147,809.44	$0.00	$0.00	$147,809.44
08/29/26	$147,809.44	$0.00	$0.00	$147,809.44
08/30/26	$147,809.44	$0.00	$0.00	$147,809.44
08/31/26	$147,809.44	$23,308.94	$0.00	$171,118.38

Account Summary

Gross Earnings (Expense)	$533.16	**Gross Earnings Rate**	4.225537%
Administrative Fee	($2.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($8.00)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$522.64	**Net Earnings Rate**	4.142154%
Average Cash Balance	$148,561.34		

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064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,519,157.83	$12,699.13	$0.00	$3,531,856.96
08/02/26	$3,531,856.96	$0.00	$0.00	$3,531,856.96
08/03/26	$3,531,856.96	$0.00	$0.00	$3,531,856.96
08/04/26	$3,531,856.96	$0.00	$1,289.47	$3,530,567.49
08/05/26	$3,530,567.49	$2,819.04	$264.58	$3,533,121.95
08/06/26	$3,533,121.95	$190.16	$10,026.42	$3,523,285.69
08/07/26	$3,523,285.69	$312.60	$0.00	$3,523,598.29
08/08/26	$3,523,598.29	$0.00	$0.00	$3,523,598.29
08/09/26	$3,523,598.29	$0.00	$0.00	$3,523,598.29
08/10/26	$3,523,598.29	$456.49	$555.61	$3,523,499.17
08/11/26	$3,523,499.17	$489.26	$0.00	$3,523,988.43
08/12/26	$3,523,988.43	$774.59	$0.00	$3,524,763.02
08/13/26	$3,524,763.02	$65.49	$0.00	$3,524,828.51
08/14/26	$3,524,828.51	$506.33	$0.00	$3,525,334.84
08/15/26	$3,525,334.84	$0.00	$0.00	$3,525,334.84
08/16/26	$3,525,334.84	$0.00	$0.00	$3,525,334.84
08/17/26	$3,525,334.84	$536.73	$600.06	$3,525,271.51
08/18/26	$3,525,271.51	$490.36	$0.00	$3,525,761.87
08/19/26	$3,525,761.87	$0.00	$10,752.31	$3,515,009.56
08/20/26	$3,515,009.56	$0.00	$0.00	$3,515,009.56
08/21/26	$3,515,009.56	$250.20	$1,720.62	$3,513,539.14
08/22/26	$3,513,539.14	$0.00	$0.00	$3,513,539.14
08/23/26	$3,513,539.14	$0.00	$0.00	$3,513,539.14
08/24/26	$3,513,539.14	$942.36	$374.16	$3,514,107.34
08/25/26	$3,514,107.34	$1,799.80	$0.00	$3,515,907.14
08/26/26	$3,515,907.14	$803.01	$0.00	$3,516,710.15
08/27/26	$3,516,710.15	$660.04	$0.00	$3,517,370.19
08/28/26	$3,517,370.19	$1,428.07	$519.22	$3,518,279.04
08/29/26	$3,518,279.04	$0.00	$0.00	$3,518,279.04
08/30/26	$3,518,279.04	$0.00	$0.00	$3,518,279.04
08/31/26	$3,518,279.04	$371.62	$81,280.04	$3,437,370.62

Account Summary

Gross Earnings (Expense)	$12,630.81	**Gross Earnings Rate**	4.225537%
Administrative Fee	($59.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($189.46)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$12,381.57	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,519,496.68		

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064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$381,454.71	$1,369.18	$0.00	$382,823.89
08/02/26	$382,823.89	$0.00	$0.00	$382,823.89
08/03/26	$382,823.89	$0.00	$0.00	$382,823.89
08/04/26	$382,823.89	$0.00	$0.00	$382,823.89
08/05/26	$382,823.89	$0.00	$0.00	$382,823.89
08/06/26	$382,823.89	$0.00	$0.00	$382,823.89
08/07/26	$382,823.89	$0.00	$0.00	$382,823.89
08/08/26	$382,823.89	$0.00	$0.00	$382,823.89
08/09/26	$382,823.89	$0.00	$0.00	$382,823.89
08/10/26	$382,823.89	$0.00	$0.00	$382,823.89
08/11/26	$382,823.89	$0.00	$0.00	$382,823.89
08/12/26	$382,823.89	$0.00	$80.00	$382,743.89
08/13/26	$382,743.89	$0.00	$0.00	$382,743.89
08/14/26	$382,743.89	$0.00	$100.00	$382,643.89
08/15/26	$382,643.89	$0.00	$0.00	$382,643.89
08/16/26	$382,643.89	$0.00	$0.00	$382,643.89
08/17/26	$382,643.89	$1,856.69	$0.00	$384,500.58
08/18/26	$384,500.58	$0.00	$0.00	$384,500.58
08/19/26	$384,500.58	$0.00	$0.00	$384,500.58
08/20/26	$384,500.58	$0.00	$0.00	$384,500.58
08/21/26	$384,500.58	$0.00	$0.00	$384,500.58
08/22/26	$384,500.58	$0.00	$0.00	$384,500.58
08/23/26	$384,500.58	$0.00	$0.00	$384,500.58
08/24/26	$384,500.58	$120.50	$0.00	$384,621.08
08/25/26	$384,621.08	$115.00	$0.00	$384,736.08
08/26/26	$384,736.08	$438.83	$0.00	$385,174.91
08/27/26	$385,174.91	$0.00	$3,192.71	$381,982.20
08/28/26	$381,982.20	$0.00	$0.00	$381,982.20
08/29/26	$381,982.20	$0.00	$0.00	$381,982.20
08/30/26	$381,982.20	$0.00	$0.00	$381,982.20
08/31/26	$381,982.20	$0.00	$1,194.46	$380,787.74

Account Summary

Gross Earnings (Expense)	$1,375.24	**Gross Earnings Rate**	4.225537%
Administrative Fee	($6.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($20.63)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,348.10	**Net Earnings Rate**	4.142154%
Average Cash Balance	$383,201.13		

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Monthly Statement

August 2026

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,066,586.86	$14,261.04	$0.00	$4,080,847.90
08/02/26	$4,080,847.90	$0.00	$0.00	$4,080,847.90
08/03/26	$4,080,847.90	$0.00	$0.00	$4,080,847.90
08/04/26	$4,080,847.90	$0.00	$0.00	$4,080,847.90
08/05/26	$4,080,847.90	$6,544.21	$596.70	$4,086,795.41
08/06/26	$4,086,795.41	$428.85	$0.00	$4,087,224.26
08/07/26	$4,087,224.26	$704.99	$0.00	$4,087,929.25
08/08/26	$4,087,929.25	$0.00	$0.00	$4,087,929.25
08/09/26	$4,087,929.25	$0.00	$0.00	$4,087,929.25
08/10/26	$4,087,929.25	$1,029.22	$1,248.44	$4,087,710.03
08/11/26	$4,087,710.03	$1,103.40	$0.00	$4,088,813.43
08/12/26	$4,088,813.43	$1,751.86	$0.00	$4,090,565.29
08/13/26	$4,090,565.29	$147.68	$0.00	$4,090,712.97
08/14/26	$4,090,712.97	$1,179.00	$0.00	$4,091,891.97
08/15/26	$4,091,891.97	$0.00	$0.00	$4,091,891.97
08/16/26	$4,091,891.97	$0.00	$0.00	$4,091,891.97
08/17/26	$4,091,891.97	$1,210.46	$1,362.49	$4,091,739.94
08/18/26	$4,091,739.94	$1,105.89	$0.00	$4,092,845.83
08/19/26	$4,092,845.83	$0.00	$1,548.63	$4,091,297.20
08/20/26	$4,091,297.20	$0.00	$0.00	$4,091,297.20
08/21/26	$4,091,297.20	$666.93	$0.00	$4,091,964.13
08/22/26	$4,091,964.13	$0.00	$0.00	$4,091,964.13
08/23/26	$4,091,964.13	$0.00	$0.00	$4,091,964.13
08/24/26	$4,091,964.13	$2,125.27	$843.84	$4,093,245.56
08/25/26	$4,093,245.56	$4,103.54	$0.00	$4,097,349.10
08/26/26	$4,097,349.10	$1,895.16	$0.00	$4,099,244.26
08/27/26	$4,099,244.26	$1,528.27	$0.00	$4,100,772.53
08/28/26	$4,100,772.53	$3,185.64	$0.00	$4,103,958.17
08/29/26	$4,103,958.17	$0.00	$0.00	$4,103,958.17
08/30/26	$4,103,958.17	$0.00	$0.00	$4,103,958.17
08/31/26	$4,103,958.17	$855.60	$1,031.69	$4,103,782.08

Account Summary

Gross Earnings (Expense)	$14,684.50	**Gross Earnings Rate**	4.225537%
Administrative Fee	($69.50)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($220.27)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$14,394.73	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,091,742.49		

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King County

King County Investment Pool
Monthly Statement

August 2026

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$14,326,909.98	$26,706.60	$0.00	$14,353,616.58
08/02/26	$14,353,616.58	$0.00	$0.00	$14,353,616.58
08/03/26	$14,353,616.58	$10,614.84	$86,556.91	$14,277,674.51
08/04/26	$14,277,674.51	$7,334.30	$139,438.28	$14,145,570.53
08/05/26	$14,145,570.53	$86,153.08	$430,626.05	$13,801,097.56
08/06/26	$13,801,097.56	$60,430.72	$3,284,182.00	$10,577,346.28
08/07/26	$10,577,346.28	$26,993.89	$64,021.78	$10,540,318.39
08/08/26	$10,540,318.39	$0.00	$0.00	$10,540,318.39
08/09/26	$10,540,318.39	$0.00	$0.00	$10,540,318.39
08/10/26	$10,540,318.39	$28,898.10	$883,465.98	$9,685,750.51
08/11/26	$9,685,750.51	$743,879.88	$372,633.14	$10,056,997.25
08/12/26	$10,056,997.25	$14,284.85	$802,066.97	$9,269,215.13
08/13/26	$9,269,215.13	$23,938.77	$33,972.76	$9,259,181.14
08/14/26	$9,259,181.14	$35,493.73	$8,358.35	$9,286,316.52
08/15/26	$9,286,316.52	$0.00	$0.00	$9,286,316.52
08/16/26	$9,286,316.52	$0.00	$0.00	$9,286,316.52
08/17/26	$9,286,316.52	$77,675.49	$183,953.86	$9,180,038.15
08/18/26	$9,180,038.15	$32,681.05	$65,688.55	$9,147,030.65
08/19/26	$9,147,030.65	$56,393.38	$420,799.72	$8,782,624.31
08/20/26	$8,782,624.31	$10,482.04	$534,137.51	$8,258,968.84
08/21/26	$8,258,968.84	$27,312.71	$213,453.13	$8,072,828.42
08/22/26	$8,072,828.42	$0.00	$0.00	$8,072,828.42
08/23/26	$8,072,828.42	$0.00	$0.00	$8,072,828.42
08/24/26	$8,072,828.42	$138,166.06	$4,239.06	$8,206,755.42
08/25/26	$8,206,755.42	$199,122.67	$116,589.59	$8,289,288.50
08/26/26	$8,289,288.50	$30,057.75	$147,961.55	$8,171,384.70
08/27/26	$8,171,384.70	$57,467.29	$181,328.52	$8,047,523.47
08/28/26	$8,047,523.47	$104,276.87	$27,082.69	$8,124,717.65
08/29/26	$8,124,717.65	$0.00	$0.00	$8,124,717.65
08/30/26	$8,124,717.65	$0.00	$0.00	$8,124,717.65
08/31/26	$8,124,717.65	$33,032,029.30	$25,213,847.34	$15,942,899.61

Account Summary

Gross Earnings (Expense)	$36,105.66	**Gross Earnings Rate**	4.225537%
Administrative Fee	($170.89)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($541.58)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$35,393.19	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,060,616.86		

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King County

King County Investment Pool
Monthly Statement

August 2026

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,024,619.97	$14,140.75	$0.00	$4,038,760.72
08/02/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/03/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/04/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/05/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/06/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/07/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/08/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/09/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/10/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/11/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/12/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/13/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/14/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/15/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/16/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/17/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/18/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/19/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/20/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/21/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/22/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/23/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/24/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/25/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/26/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/27/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/28/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/29/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/30/26	$4,038,760.72	$0.00	$0.00	$4,038,760.72
08/31/26	$4,038,760.72	$1,373,669.11	$0.00	$5,412,429.83

Account Summary

Gross Earnings (Expense)	$14,653.38	**Gross Earnings Rate**	4.225537%
Administrative Fee	($69.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($219.80)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$14,364.22	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,083,072.63		

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King County Investment Pool
Monthly Statement

August 2026

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$29,906,468.73	$141,016.12	$0.00	$30,047,484.85
08/02/26	$30,047,484.85	$0.00	$0.00	$30,047,484.85
08/03/26	$30,047,484.85	$0.00	$458,695.62	$29,588,789.23
08/04/26	$29,588,789.23	$0.00	$242,801.04	$29,345,988.19
08/05/26	$29,345,988.19	$15,408.86	$35,562.33	$29,325,834.72
08/06/26	$29,325,834.72	$2,047.12	$47,014.11	$29,280,867.73
08/07/26	$29,280,867.73	$9,528.34	$0.00	$29,290,396.07
08/08/26	$29,290,396.07	$0.00	$0.00	$29,290,396.07
08/09/26	$29,290,396.07	$0.00	$0.00	$29,290,396.07
08/10/26	$29,290,396.07	$4,870.49	$9,993.08	$29,285,273.48
08/11/26	$29,285,273.48	$8,234.31	$936,307.95	$28,357,199.84
08/12/26	$28,357,199.84	$3,999.41	$89.51	$28,361,109.74
08/13/26	$28,361,109.74	$6,862.51	$4,796.00	$28,363,176.25
08/14/26	$28,363,176.25	$7,835.38	$0.00	$28,371,011.63
08/15/26	$28,371,011.63	$0.00	$0.00	$28,371,011.63
08/16/26	$28,371,011.63	$0.00	$0.00	$28,371,011.63
08/17/26	$28,371,011.63	$10,374.80	$120,760.37	$28,260,626.06
08/18/26	$28,260,626.06	$12,652.55	$1,353,363.83	$26,919,914.78
08/19/26	$26,919,914.78	$3,735.31	$1,977,878.90	$24,945,771.19
08/20/26	$24,945,771.19	$40.56	$281,432.90	$24,664,378.85
08/21/26	$24,664,378.85	$5,147.80	$0.00	$24,669,526.65
08/22/26	$24,669,526.65	$0.00	$0.00	$24,669,526.65
08/23/26	$24,669,526.65	$0.00	$0.00	$24,669,526.65
08/24/26	$24,669,526.65	$5,138.32	$50,553.76	$24,624,111.21
08/25/26	$24,624,111.21	$5,569.23	$210,440.94	$24,419,239.50
08/26/26	$24,419,239.50	$1,638.18	$109,348.24	$24,311,529.44
08/27/26	$24,311,529.44	$1,808.09	$274,284.83	$24,039,052.70
08/28/26	$24,039,052.70	$2,143.34	$1,062,152.92	$22,979,043.12
08/29/26	$22,979,043.12	$0.00	$0.00	$22,979,043.12
08/30/26	$22,979,043.12	$0.00	$0.00	$22,979,043.12
08/31/26	$22,979,043.12	$10,004,567.80	$217,626.60	$32,765,984.32

Account Summary

Gross Earnings (Expense)	$97,579.08	**Gross Earnings Rate**	4.225537%
Administrative Fee	($461.85)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,463.69)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$95,653.54	**Net Earnings Rate**	4.142154%
Average Cash Balance	$27,189,798.37		

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King County Investment Pool
Monthly Statement

August 2026

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$37,135,230.59	$130,476.85	$0.00	$37,265,707.44
08/02/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/03/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/04/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/05/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/06/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/07/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/08/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/09/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/10/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/11/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/12/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/13/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/14/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/15/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/16/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/17/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/18/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/19/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/20/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/21/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/22/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/23/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/24/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/25/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/26/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/27/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/28/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/29/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/30/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44
08/31/26	$37,265,707.44	$0.00	$0.00	$37,265,707.44

Account Summary

Gross Earnings (Expense)	$133,739.63	**Gross Earnings Rate**	4.225537%
Administrative Fee	($633.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,006.09)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$131,100.53	**Net Earnings Rate**	4.142154%
Average Cash Balance	$37,265,707.44		

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King County

King County Investment Pool
Monthly Statement

August 2026

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$77,098,585.14	$270,890.47	$0.00	$77,369,475.61
08/02/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/03/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/04/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/05/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/06/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/07/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/08/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/09/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/10/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/11/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/12/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/13/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/14/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/15/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/16/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/17/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/18/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/19/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/20/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/21/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/22/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/23/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/24/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/25/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/26/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/27/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/28/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/29/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/30/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61
08/31/26	$77,369,475.61	$0.00	$0.00	$77,369,475.61

Account Summary

Gross Earnings (Expense)	$277,664.52	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,314.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,164.97)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$272,185.33	**Net Earnings Rate**	4.142154%
Average Cash Balance	$77,369,475.61		

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King County Investment Pool
Monthly Statement

August 2026

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,302,375.57	$4,610.34	$0.00	$1,306,985.91
08/02/26	$1,306,985.91	$0.00	$0.00	$1,306,985.91
08/03/26	$1,306,985.91	$0.00	$0.00	$1,306,985.91
08/04/26	$1,306,985.91	$0.00	$9,884.00	$1,297,101.91
08/05/26	$1,297,101.91	$0.00	$513.92	$1,296,587.99
08/06/26	$1,296,587.99	$0.00	$0.00	$1,296,587.99
08/07/26	$1,296,587.99	$0.00	$0.00	$1,296,587.99
08/08/26	$1,296,587.99	$0.00	$0.00	$1,296,587.99
08/09/26	$1,296,587.99	$0.00	$0.00	$1,296,587.99
08/10/26	$1,296,587.99	$0.00	$0.00	$1,296,587.99
08/11/26	$1,296,587.99	$234,718.28	$99.45	$1,531,206.82
08/12/26	$1,531,206.82	$0.00	$1,426.00	$1,529,780.82
08/13/26	$1,529,780.82	$0.00	$0.00	$1,529,780.82
08/14/26	$1,529,780.82	$0.00	$500.00	$1,529,280.82
08/15/26	$1,529,280.82	$0.00	$0.00	$1,529,280.82
08/16/26	$1,529,280.82	$0.00	$0.00	$1,529,280.82
08/17/26	$1,529,280.82	$0.00	$2,323.00	$1,526,957.82
08/18/26	$1,526,957.82	$0.00	$2,376.32	$1,524,581.50
08/19/26	$1,524,581.50	$0.00	$3,871.92	$1,520,709.58
08/20/26	$1,520,709.58	$0.00	$0.00	$1,520,709.58
08/21/26	$1,520,709.58	$0.00	$0.00	$1,520,709.58
08/22/26	$1,520,709.58	$0.00	$0.00	$1,520,709.58
08/23/26	$1,520,709.58	$0.00	$0.00	$1,520,709.58
08/24/26	$1,520,709.58	$0.00	$0.00	$1,520,709.58
08/25/26	$1,520,709.58	$0.00	$2,624.32	$1,518,085.26
08/26/26	$1,518,085.26	$0.00	$208.73	$1,517,876.53
08/27/26	$1,517,876.53	$0.00	$0.00	$1,517,876.53
08/28/26	$1,517,876.53	$0.00	$0.00	$1,517,876.53
08/29/26	$1,517,876.53	$0.00	$0.00	$1,517,876.53
08/30/26	$1,517,876.53	$0.00	$0.00	$1,517,876.53
08/31/26	$1,517,876.53	$0.00	$0.00	$1,517,876.53

Account Summary

Gross Earnings (Expense)	$5,206.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($24.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($78.10)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,104.19	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,450,881.93		

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King County Investment Pool
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August 2026

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$39.74	$0.14	$0.00	$39.88
08/02/26	$39.88	$0.00	$0.00	$39.88
08/03/26	$39.88	$0.00	$0.00	$39.88
08/04/26	$39.88	$0.00	$0.00	$39.88
08/05/26	$39.88	$0.00	$0.00	$39.88
08/06/26	$39.88	$0.00	$0.00	$39.88
08/07/26	$39.88	$0.00	$0.00	$39.88
08/08/26	$39.88	$0.00	$0.00	$39.88
08/09/26	$39.88	$0.00	$0.00	$39.88
08/10/26	$39.88	$0.00	$0.00	$39.88
08/11/26	$39.88	$0.00	$0.00	$39.88
08/12/26	$39.88	$0.00	$0.00	$39.88
08/13/26	$39.88	$0.00	$0.00	$39.88
08/14/26	$39.88	$0.00	$0.00	$39.88
08/15/26	$39.88	$0.00	$0.00	$39.88
08/16/26	$39.88	$0.00	$0.00	$39.88
08/17/26	$39.88	$0.00	$0.00	$39.88
08/18/26	$39.88	$0.00	$0.00	$39.88
08/19/26	$39.88	$0.00	$0.00	$39.88
08/20/26	$39.88	$0.00	$0.00	$39.88
08/21/26	$39.88	$0.00	$0.00	$39.88
08/22/26	$39.88	$0.00	$0.00	$39.88
08/23/26	$39.88	$0.00	$0.00	$39.88
08/24/26	$39.88	$0.00	$0.00	$39.88
08/25/26	$39.88	$0.00	$0.00	$39.88
08/26/26	$39.88	$0.00	$0.00	$39.88
08/27/26	$39.88	$0.00	$0.00	$39.88
08/28/26	$39.88	$0.00	$0.00	$39.88
08/29/26	$39.88	$0.00	$0.00	$39.88
08/30/26	$39.88	$0.00	$0.00	$39.88
08/31/26	$39.88	$0.00	$0.00	$39.88

Account Summary

Gross Earnings (Expense)	$0.14	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$39.88		

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King County Investment Pool
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August 2026

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,542,472.87	$8,933.12	$0.00	$2,551,405.99
08/02/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/03/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/04/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/05/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/06/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/07/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/08/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/09/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/10/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/11/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/12/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/13/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/14/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/15/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/16/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/17/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/18/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/19/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/20/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/21/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/22/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/23/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/24/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/25/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/26/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/27/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/28/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/29/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/30/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99
08/31/26	$2,551,405.99	$0.00	$0.00	$2,551,405.99

Account Summary

Gross Earnings (Expense)	$9,156.52	**Gross Earnings Rate**	4.225537%
Administrative Fee	($43.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($137.35)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$8,975.83	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,551,405.99		

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King County Investment Pool
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August 2026

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$107,186.06	$376.61	$0.00	$107,562.67
08/02/26	$107,562.67	$0.00	$0.00	$107,562.67
08/03/26	$107,562.67	$0.00	$0.00	$107,562.67
08/04/26	$107,562.67	$0.00	$0.00	$107,562.67
08/05/26	$107,562.67	$0.00	$0.00	$107,562.67
08/06/26	$107,562.67	$0.00	$0.00	$107,562.67
08/07/26	$107,562.67	$0.00	$0.00	$107,562.67
08/08/26	$107,562.67	$0.00	$0.00	$107,562.67
08/09/26	$107,562.67	$0.00	$0.00	$107,562.67
08/10/26	$107,562.67	$0.00	$0.00	$107,562.67
08/11/26	$107,562.67	$0.00	$0.00	$107,562.67
08/12/26	$107,562.67	$0.00	$0.00	$107,562.67
08/13/26	$107,562.67	$0.00	$0.00	$107,562.67
08/14/26	$107,562.67	$0.00	$0.00	$107,562.67
08/15/26	$107,562.67	$0.00	$0.00	$107,562.67
08/16/26	$107,562.67	$0.00	$0.00	$107,562.67
08/17/26	$107,562.67	$0.00	$0.00	$107,562.67
08/18/26	$107,562.67	$0.00	$0.00	$107,562.67
08/19/26	$107,562.67	$0.00	$0.00	$107,562.67
08/20/26	$107,562.67	$0.00	$0.00	$107,562.67
08/21/26	$107,562.67	$0.00	$0.00	$107,562.67
08/22/26	$107,562.67	$0.00	$0.00	$107,562.67
08/23/26	$107,562.67	$0.00	$0.00	$107,562.67
08/24/26	$107,562.67	$0.00	$0.00	$107,562.67
08/25/26	$107,562.67	$0.00	$0.00	$107,562.67
08/26/26	$107,562.67	$0.00	$0.00	$107,562.67
08/27/26	$107,562.67	$0.00	$0.00	$107,562.67
08/28/26	$107,562.67	$0.00	$0.00	$107,562.67
08/29/26	$107,562.67	$0.00	$0.00	$107,562.67
08/30/26	$107,562.67	$0.00	$0.00	$107,562.67
08/31/26	$107,562.67	$0.00	$0.00	$107,562.67

Account Summary

Gross Earnings (Expense)	$386.02	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.83)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.79)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$378.40	**Net Earnings Rate**	4.142154%
Average Cash Balance	$107,562.67		

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King County Investment Pool
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064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,027.07	$10.64	$0.00	$3,037.71
08/02/26	$3,037.71	$0.00	$0.00	$3,037.71
08/03/26	$3,037.71	$0.00	$0.00	$3,037.71
08/04/26	$3,037.71	$0.00	$0.00	$3,037.71
08/05/26	$3,037.71	$0.00	$0.00	$3,037.71
08/06/26	$3,037.71	$0.00	$0.00	$3,037.71
08/07/26	$3,037.71	$0.00	$0.00	$3,037.71
08/08/26	$3,037.71	$0.00	$0.00	$3,037.71
08/09/26	$3,037.71	$0.00	$0.00	$3,037.71
08/10/26	$3,037.71	$0.00	$0.00	$3,037.71
08/11/26	$3,037.71	$0.00	$0.00	$3,037.71
08/12/26	$3,037.71	$0.00	$0.00	$3,037.71
08/13/26	$3,037.71	$0.00	$0.00	$3,037.71
08/14/26	$3,037.71	$0.00	$0.00	$3,037.71
08/15/26	$3,037.71	$0.00	$0.00	$3,037.71
08/16/26	$3,037.71	$0.00	$0.00	$3,037.71
08/17/26	$3,037.71	$0.00	$0.00	$3,037.71
08/18/26	$3,037.71	$0.00	$0.00	$3,037.71
08/19/26	$3,037.71	$0.00	$0.00	$3,037.71
08/20/26	$3,037.71	$0.00	$0.00	$3,037.71
08/21/26	$3,037.71	$0.00	$0.00	$3,037.71
08/22/26	$3,037.71	$0.00	$0.00	$3,037.71
08/23/26	$3,037.71	$0.00	$0.00	$3,037.71
08/24/26	$3,037.71	$0.00	$0.00	$3,037.71
08/25/26	$3,037.71	$0.00	$0.00	$3,037.71
08/26/26	$3,037.71	$0.00	$0.00	$3,037.71
08/27/26	$3,037.71	$0.00	$0.00	$3,037.71
08/28/26	$3,037.71	$0.00	$0.00	$3,037.71
08/29/26	$3,037.71	$0.00	$0.00	$3,037.71
08/30/26	$3,037.71	$0.00	$0.00	$3,037.71
08/31/26	$3,037.71	$0.00	$0.00	$3,037.71

Account Summary

Gross Earnings (Expense)	$10.90	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.16)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$10.69	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,037.71		

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King County Investment Pool
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August 2026

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$42,497,604.22	$149,088.71	$0.00	$42,646,692.93
08/02/26	$42,646,692.93	$0.00	$0.00	$42,646,692.93
08/03/26	$42,646,692.93	$0.00	$0.00	$42,646,692.93
08/04/26	$42,646,692.93	$0.00	$0.00	$42,646,692.93
08/05/26	$42,646,692.93	$34,090.32	$11,657.85	$42,669,125.40
08/06/26	$42,669,125.40	$4,566.24	$595.06	$42,673,096.58
08/07/26	$42,673,096.58	$21,221.14	$0.00	$42,694,317.72
08/08/26	$42,694,317.72	$0.00	$0.00	$42,694,317.72
08/09/26	$42,694,317.72	$0.00	$0.00	$42,694,317.72
08/10/26	$42,694,317.72	$10,863.89	$21,872.00	$42,683,309.61
08/11/26	$42,683,309.61	$17,962.79	$0.00	$42,701,272.40
08/12/26	$42,701,272.40	$8,822.20	$0.00	$42,710,094.60
08/13/26	$42,710,094.60	$15,228.39	$0.00	$42,725,322.99
08/14/26	$42,725,322.99	$17,249.21	$0.00	$42,742,572.20
08/15/26	$42,742,572.20	$0.00	$0.00	$42,742,572.20
08/16/26	$42,742,572.20	$0.00	$0.00	$42,742,572.20
08/17/26	$42,742,572.20	$22,951.60	$15,018.93	$42,750,504.87
08/18/26	$42,750,504.87	$27,480.86	$740.21	$42,777,245.52
08/19/26	$42,777,245.52	$8,069.10	$13,371.93	$42,771,942.69
08/20/26	$42,771,942.69	$90.47	$0.00	$42,772,033.16
08/21/26	$42,772,033.16	$11,239.84	$0.00	$42,783,273.00
08/22/26	$42,783,273.00	$0.00	$0.00	$42,783,273.00
08/23/26	$42,783,273.00	$0.00	$0.00	$42,783,273.00
08/24/26	$42,783,273.00	$11,224.78	$2,661.89	$42,791,835.89
08/25/26	$42,791,835.89	$12,376.51	$5,607.31	$42,798,605.09
08/26/26	$42,798,605.09	$3,654.06	$4,872.67	$42,797,386.48
08/27/26	$42,797,386.48	$4,033.02	$0.00	$42,801,419.50
08/28/26	$42,801,419.50	$4,719.68	$0.00	$42,806,139.18
08/29/26	$42,806,139.18	$0.00	$0.00	$42,806,139.18
08/30/26	$42,806,139.18	$0.00	$0.00	$42,806,139.18
08/31/26	$42,806,139.18	$9,234.44	$4,774.04	$42,810,599.58

Account Summary

Gross Earnings (Expense)	$153,381.14	**Gross Earnings Rate**	4.225537%
Administrative Fee	($725.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,300.72)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$150,354.45	**Net Earnings Rate**	4.142154%
Average Cash Balance	$42,738,692.66		

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064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,927,666.25	$6,199.57	$86.73	$1,933,779.09
08/02/26	$1,933,779.09	$0.00	$0.00	$1,933,779.09
08/03/26	$1,933,779.09	$14,960.13	$915.43	$1,947,823.79
08/04/26	$1,947,823.79	$0.00	$12,743.04	$1,935,080.75
08/05/26	$1,935,080.75	$597.88	$10,974.63	$1,924,704.00
08/06/26	$1,924,704.00	$0.00	$3,137.64	$1,921,566.36
08/07/26	$1,921,566.36	$48.46	$57,424.75	$1,864,190.07
08/08/26	$1,864,190.07	$0.00	$0.00	$1,864,190.07
08/09/26	$1,864,190.07	$0.00	$0.00	$1,864,190.07
08/10/26	$1,864,190.07	$0.00	$4,180.93	$1,860,009.14
08/11/26	$1,860,009.14	$189.05	$30,027.52	$1,830,170.67
08/12/26	$1,830,170.67	$0.00	$0.00	$1,830,170.67
08/13/26	$1,830,170.67	$1.58	$0.00	$1,830,172.25
08/14/26	$1,830,172.25	$0.00	$0.00	$1,830,172.25
08/15/26	$1,830,172.25	$0.00	$0.00	$1,830,172.25
08/16/26	$1,830,172.25	$0.00	$0.00	$1,830,172.25
08/17/26	$1,830,172.25	$0.00	$0.00	$1,830,172.25
08/18/26	$1,830,172.25	$348.05	$98.27	$1,830,422.03
08/19/26	$1,830,422.03	$0.00	$0.00	$1,830,422.03
08/20/26	$1,830,422.03	$0.00	$0.00	$1,830,422.03
08/21/26	$1,830,422.03	$82.51	$0.00	$1,830,504.54
08/22/26	$1,830,504.54	$0.00	$0.00	$1,830,504.54
08/23/26	$1,830,504.54	$0.00	$0.00	$1,830,504.54
08/24/26	$1,830,504.54	$0.00	$98.14	$1,830,406.40
08/25/26	$1,830,406.40	$64.10	$0.00	$1,830,470.50
08/26/26	$1,830,470.50	$0.00	$0.00	$1,830,470.50
08/27/26	$1,830,470.50	$0.00	$12.99	$1,830,457.51
08/28/26	$1,830,457.51	$0.00	$3,974.21	$1,826,483.30
08/29/26	$1,826,483.30	$0.00	$0.00	$1,826,483.30
08/30/26	$1,826,483.30	$0.00	$0.00	$1,826,483.30
08/31/26	$1,826,483.30	$288,505.43	$138,942.60	$1,976,046.13

Account Summary

Gross Earnings (Expense)	$6,670.63	**Gross Earnings Rate**	4.225537%
Administrative Fee	($31.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($100.06)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,539.00	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,858,728.89		

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August 2026

064041060 - SKYKO SCH TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$136,047.46	$478.02	$0.00	$136,525.48
08/02/26	$136,525.48	$0.00	$0.00	$136,525.48
08/03/26	$136,525.48	$0.00	$0.00	$136,525.48
08/04/26	$136,525.48	$0.00	$0.00	$136,525.48
08/05/26	$136,525.48	$0.00	$0.00	$136,525.48
08/06/26	$136,525.48	$0.00	$0.00	$136,525.48
08/07/26	$136,525.48	$0.00	$0.00	$136,525.48
08/08/26	$136,525.48	$0.00	$0.00	$136,525.48
08/09/26	$136,525.48	$0.00	$0.00	$136,525.48
08/10/26	$136,525.48	$0.00	$0.00	$136,525.48
08/11/26	$136,525.48	$0.00	$0.00	$136,525.48
08/12/26	$136,525.48	$0.00	$0.00	$136,525.48
08/13/26	$136,525.48	$0.00	$0.00	$136,525.48
08/14/26	$136,525.48	$0.00	$0.00	$136,525.48
08/15/26	$136,525.48	$0.00	$0.00	$136,525.48
08/16/26	$136,525.48	$0.00	$0.00	$136,525.48
08/17/26	$136,525.48	$0.00	$0.00	$136,525.48
08/18/26	$136,525.48	$0.00	$0.00	$136,525.48
08/19/26	$136,525.48	$0.00	$0.00	$136,525.48
08/20/26	$136,525.48	$0.00	$0.00	$136,525.48
08/21/26	$136,525.48	$0.00	$0.00	$136,525.48
08/22/26	$136,525.48	$0.00	$0.00	$136,525.48
08/23/26	$136,525.48	$0.00	$0.00	$136,525.48
08/24/26	$136,525.48	$0.00	$0.00	$136,525.48
08/25/26	$136,525.48	$0.00	$0.00	$136,525.48
08/26/26	$136,525.48	$0.00	$0.00	$136,525.48
08/27/26	$136,525.48	$0.00	$0.00	$136,525.48
08/28/26	$136,525.48	$0.00	$0.00	$136,525.48
08/29/26	$136,525.48	$0.00	$0.00	$136,525.48
08/30/26	$136,525.48	$0.00	$0.00	$136,525.48
08/31/26	$136,525.48	$30,223.36	$0.00	$166,748.84

Account Summary

Gross Earnings (Expense)	$493.46	**Gross Earnings Rate**	4.225537%
Administrative Fee	($2.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7.40)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$483.72	**Net Earnings Rate**	4.142154%
Average Cash Balance	$137,500.43		

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King County Investment Pool
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August 2026

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$328,375.99	$1,212.27	$0.00	$329,588.26
08/02/26	$329,588.26	$0.00	$0.00	$329,588.26
08/03/26	$329,588.26	$0.00	$0.00	$329,588.26
08/04/26	$329,588.26	$0.00	$0.00	$329,588.26
08/05/26	$329,588.26	$281.30	$276,126.84	$53,742.72
08/06/26	$53,742.72	$0.00	$0.00	$53,742.72
08/07/26	$53,742.72	$23.37	$0.00	$53,766.09
08/08/26	$53,766.09	$0.00	$0.00	$53,766.09
08/09/26	$53,766.09	$0.00	$0.00	$53,766.09
08/10/26	$53,766.09	$0.00	$0.00	$53,766.09
08/11/26	$53,766.09	$93.72	$0.00	$53,859.81
08/12/26	$53,859.81	$0.00	$0.00	$53,859.81
08/13/26	$53,859.81	$0.81	$0.00	$53,860.62
08/14/26	$53,860.62	$0.00	$0.00	$53,860.62
08/15/26	$53,860.62	$0.00	$0.00	$53,860.62
08/16/26	$53,860.62	$0.00	$0.00	$53,860.62
08/17/26	$53,860.62	$0.00	$0.00	$53,860.62
08/18/26	$53,860.62	$170.08	$0.00	$54,030.70
08/19/26	$54,030.70	$0.00	$0.00	$54,030.70
08/20/26	$54,030.70	$0.00	$0.00	$54,030.70
08/21/26	$54,030.70	$39.78	$0.00	$54,070.48
08/22/26	$54,070.48	$0.00	$0.00	$54,070.48
08/23/26	$54,070.48	$0.00	$0.00	$54,070.48
08/24/26	$54,070.48	$0.00	$50.23	$54,020.25
08/25/26	$54,020.25	$30.90	$0.00	$54,051.15
08/26/26	$54,051.15	$0.00	$0.00	$54,051.15
08/27/26	$54,051.15	$0.00	$6.26	$54,044.89
08/28/26	$54,044.89	$0.00	$0.00	$54,044.89
08/29/26	$54,044.89	$0.00	$0.00	$54,044.89
08/30/26	$54,044.89	$0.00	$0.00	$54,044.89
08/31/26	$54,044.89	$348,323.19	$0.00	$402,368.08

Account Summary

Gross Earnings (Expense)	$361.53	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.42)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$354.40	**Net Earnings Rate**	4.142154%
Average Cash Balance	$100,738.69		

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King County Investment Pool
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064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$26,158.19	$91.91	$0.00	$26,250.10
08/02/26	$26,250.10	$0.00	$0.00	$26,250.10
08/03/26	$26,250.10	$89.00	$0.00	$26,339.10
08/04/26	$26,339.10	$0.00	$0.00	$26,339.10
08/05/26	$26,339.10	$0.00	$0.00	$26,339.10
08/06/26	$26,339.10	$0.00	$0.00	$26,339.10
08/07/26	$26,339.10	$0.00	$0.00	$26,339.10
08/08/26	$26,339.10	$0.00	$0.00	$26,339.10
08/09/26	$26,339.10	$0.00	$0.00	$26,339.10
08/10/26	$26,339.10	$0.00	$0.00	$26,339.10
08/11/26	$26,339.10	$0.00	$0.00	$26,339.10
08/12/26	$26,339.10	$0.00	$0.00	$26,339.10
08/13/26	$26,339.10	$0.00	$0.00	$26,339.10
08/14/26	$26,339.10	$0.00	$0.00	$26,339.10
08/15/26	$26,339.10	$0.00	$0.00	$26,339.10
08/16/26	$26,339.10	$0.00	$0.00	$26,339.10
08/17/26	$26,339.10	$0.00	$0.00	$26,339.10
08/18/26	$26,339.10	$0.00	$140.71	$26,198.39
08/19/26	$26,198.39	$0.00	$0.00	$26,198.39
08/20/26	$26,198.39	$0.00	$0.00	$26,198.39
08/21/26	$26,198.39	$0.00	$0.00	$26,198.39
08/22/26	$26,198.39	$0.00	$0.00	$26,198.39
08/23/26	$26,198.39	$0.00	$0.00	$26,198.39
08/24/26	$26,198.39	$0.00	$0.00	$26,198.39
08/25/26	$26,198.39	$0.00	$0.00	$26,198.39
08/26/26	$26,198.39	$0.00	$0.00	$26,198.39
08/27/26	$26,198.39	$0.00	$0.00	$26,198.39
08/28/26	$26,198.39	$0.00	$0.00	$26,198.39
08/29/26	$26,198.39	$0.00	$0.00	$26,198.39
08/30/26	$26,198.39	$0.00	$0.00	$26,198.39
08/31/26	$26,198.39	$0.00	$0.00	$26,198.39

Account Summary

Gross Earnings (Expense)	$94.28	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.41)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$92.42	**Net Earnings Rate**	4.142154%
Average Cash Balance	$26,269.81		

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064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,343.74	$11.75	$0.00	$3,355.49
08/02/26	$3,355.49	$0.00	$0.00	$3,355.49
08/03/26	$3,355.49	$0.00	$0.00	$3,355.49
08/04/26	$3,355.49	$0.00	$0.00	$3,355.49
08/05/26	$3,355.49	$0.00	$0.00	$3,355.49
08/06/26	$3,355.49	$0.00	$0.00	$3,355.49
08/07/26	$3,355.49	$0.00	$0.00	$3,355.49
08/08/26	$3,355.49	$0.00	$0.00	$3,355.49
08/09/26	$3,355.49	$0.00	$0.00	$3,355.49
08/10/26	$3,355.49	$0.00	$0.00	$3,355.49
08/11/26	$3,355.49	$0.00	$0.00	$3,355.49
08/12/26	$3,355.49	$0.00	$0.00	$3,355.49
08/13/26	$3,355.49	$0.00	$0.00	$3,355.49
08/14/26	$3,355.49	$0.00	$0.00	$3,355.49
08/15/26	$3,355.49	$0.00	$0.00	$3,355.49
08/16/26	$3,355.49	$0.00	$0.00	$3,355.49
08/17/26	$3,355.49	$0.00	$0.00	$3,355.49
08/18/26	$3,355.49	$0.00	$0.00	$3,355.49
08/19/26	$3,355.49	$0.00	$0.00	$3,355.49
08/20/26	$3,355.49	$0.00	$0.00	$3,355.49
08/21/26	$3,355.49	$0.00	$0.00	$3,355.49
08/22/26	$3,355.49	$0.00	$0.00	$3,355.49
08/23/26	$3,355.49	$0.00	$0.00	$3,355.49
08/24/26	$3,355.49	$0.00	$0.00	$3,355.49
08/25/26	$3,355.49	$0.00	$0.00	$3,355.49
08/26/26	$3,355.49	$0.00	$0.00	$3,355.49
08/27/26	$3,355.49	$0.00	$0.00	$3,355.49
08/28/26	$3,355.49	$0.00	$0.00	$3,355.49
08/29/26	$3,355.49	$0.00	$0.00	$3,355.49
08/30/26	$3,355.49	$0.00	$0.00	$3,355.49
08/31/26	$3,355.49	$0.00	$0.00	$3,355.49

Account Summary

Gross Earnings (Expense)	$12.04	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.18)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$11.80	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,355.49		

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King County Investment Pool
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064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$161.91	$0.57	$0.00	$162.48
08/02/26	$162.48	$0.00	$0.00	$162.48
08/03/26	$162.48	$0.00	$0.00	$162.48
08/04/26	$162.48	$0.00	$0.00	$162.48
08/05/26	$162.48	$0.00	$0.00	$162.48
08/06/26	$162.48	$0.00	$0.00	$162.48
08/07/26	$162.48	$0.00	$0.00	$162.48
08/08/26	$162.48	$0.00	$0.00	$162.48
08/09/26	$162.48	$0.00	$0.00	$162.48
08/10/26	$162.48	$0.00	$0.00	$162.48
08/11/26	$162.48	$0.00	$0.00	$162.48
08/12/26	$162.48	$0.00	$0.00	$162.48
08/13/26	$162.48	$0.00	$0.00	$162.48
08/14/26	$162.48	$0.00	$0.00	$162.48
08/15/26	$162.48	$0.00	$0.00	$162.48
08/16/26	$162.48	$0.00	$0.00	$162.48
08/17/26	$162.48	$0.00	$0.00	$162.48
08/18/26	$162.48	$0.00	$0.00	$162.48
08/19/26	$162.48	$0.00	$0.00	$162.48
08/20/26	$162.48	$0.00	$0.00	$162.48
08/21/26	$162.48	$0.00	$0.00	$162.48
08/22/26	$162.48	$0.00	$0.00	$162.48
08/23/26	$162.48	$0.00	$0.00	$162.48
08/24/26	$162.48	$0.00	$0.00	$162.48
08/25/26	$162.48	$0.00	$0.00	$162.48
08/26/26	$162.48	$0.00	$0.00	$162.48
08/27/26	$162.48	$0.00	$0.00	$162.48
08/28/26	$162.48	$0.00	$0.00	$162.48
08/29/26	$162.48	$0.00	$0.00	$162.48
08/30/26	$162.48	$0.00	$0.00	$162.48
08/31/26	$162.48	$0.00	$0.00	$162.48

Account Summary

Gross Earnings (Expense)	$0.58	**Gross Earnings Rate**	4.225537%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.01)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$0.57	**Net Earnings Rate**	4.162154%
Average Cash Balance	$162.48		

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King County Investment Pool
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064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$33,676,197.51	$434,006.82	$37,833.70	$34,072,370.63
08/02/26	$34,072,370.63	$0.00	$0.00	$34,072,370.63
08/03/26	$34,072,370.63	$37,434.33	$6,099,200.83	$28,010,604.13
08/04/26	$28,010,604.13	$13,179.00	$114,409.69	$27,909,373.44
08/05/26	$27,909,373.44	$69,423.36	$32,251.02	$27,946,545.78
08/06/26	$27,946,545.78	$78,036.79	$37,451.38	$27,987,131.19
08/07/26	$27,987,131.19	$21,794.82	$612,642.67	$27,396,283.34
08/08/26	$27,396,283.34	$0.00	$0.00	$27,396,283.34
08/09/26	$27,396,283.34	$0.00	$0.00	$27,396,283.34
08/10/26	$27,396,283.34	$65,280.34	$50,428.02	$27,411,135.66
08/11/26	$27,411,135.66	$23,729.81	$263,826.76	$27,171,038.71
08/12/26	$27,171,038.71	$81,270.98	$78,948.94	$27,173,360.75
08/13/26	$27,173,360.75	$37,235.87	$458,916.63	$26,751,679.99
08/14/26	$26,751,679.99	$65,132.06	$3,961,017.29	$22,855,794.76
08/15/26	$22,855,794.76	$0.00	$0.00	$22,855,794.76
08/16/26	$22,855,794.76	$0.00	$0.00	$22,855,794.76
08/17/26	$22,855,794.76	$52,562.64	$77,111.30	$22,831,246.10
08/18/26	$22,831,246.10	$51,568.50	$4,074,737.58	$18,808,077.02
08/19/26	$18,808,077.02	$41,121.76	$74,285.81	$18,774,912.97
08/20/26	$18,774,912.97	$68,146.26	$385,255.96	$18,457,803.27
08/21/26	$18,457,803.27	$52,194.28	$715,645.50	$17,794,352.05
08/22/26	$17,794,352.05	$0.00	$0.00	$17,794,352.05
08/23/26	$17,794,352.05	$0.00	$0.00	$17,794,352.05
08/24/26	$17,794,352.05	$125,806.55	$73,766.73	$17,846,391.87
08/25/26	$17,846,391.87	$66,151.95	$78,114.81	$17,834,429.01
08/26/26	$17,834,429.01	$71,888.97	$196,330.00	$17,709,987.98
08/27/26	$17,709,987.98	$92,850.10	$103,319.55	$17,699,518.53
08/28/26	$17,699,518.53	$144,231.62	$674,919.96	$17,168,830.19
08/29/26	$17,168,830.19	$0.00	$0.00	$17,168,830.19
08/30/26	$17,168,830.19	$0.00	$0.00	$17,168,830.19
08/31/26	$17,168,830.19	$42,385,980.57	$13,976,774.74	$45,578,036.02

Account Summary

Gross Earnings (Expense)	$85,632.74	**Gross Earnings Rate**	4.225537%
Administrative Fee	($405.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,284.49)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$83,942.94	**Net Earnings Rate**	4.142154%
Average Cash Balance	$23,861,025.64		

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064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,258,724.07	$21,990.40	$0.00	$6,280,714.47
08/02/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/03/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/04/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/05/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/06/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/07/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/08/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/09/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/10/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/11/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/12/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/13/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/14/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/15/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/16/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/17/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/18/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/19/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/20/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/21/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/22/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/23/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/24/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/25/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/26/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/27/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/28/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/29/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/30/26	$6,280,714.47	$0.00	$0.00	$6,280,714.47
08/31/26	$6,280,714.47	$2,114,192.72	$0.00	$8,394,907.19

Account Summary

Gross Earnings (Expense)	$22,785.06	**Gross Earnings Rate**	4.225537%
Administrative Fee	($107.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($341.78)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$22,335.44	**Net Earnings Rate**	4.142154%
Average Cash Balance	$6,348,914.24		

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King County Investment Pool
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August 2026

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$37,456,629.81	$1,430,713.49	$339,423.71	$38,547,919.59
08/02/26	$38,547,919.59	$0.00	$0.00	$38,547,919.59
08/03/26	$38,547,919.59	$0.00	$0.00	$38,547,919.59
08/04/26	$38,547,919.59	$0.00	$257.18	$38,547,662.41
08/05/26	$38,547,662.41	$34,181.85	$18,399.27	$38,563,444.99
08/06/26	$38,563,444.99	$13,146.92	$1,351.97	$38,575,239.94
08/07/26	$38,575,239.94	$7,645.73	$143,828.03	$38,439,057.64
08/08/26	$38,439,057.64	$0.00	$0.00	$38,439,057.64
08/09/26	$38,439,057.64	$0.00	$0.00	$38,439,057.64
08/10/26	$38,439,057.64	$13,520.62	$251,310.02	$38,201,268.24
08/11/26	$38,201,268.24	$11,681.13	$753.79	$38,212,195.58
08/12/26	$38,212,195.58	$53,500.45	$0.00	$38,265,696.03
08/13/26	$38,265,696.03	$19,950.34	$480.00	$38,285,166.37
08/14/26	$38,285,166.37	$1,052.89	$125,434.64	$38,160,784.62
08/15/26	$38,160,784.62	$0.00	$0.00	$38,160,784.62
08/16/26	$38,160,784.62	$0.00	$0.00	$38,160,784.62
08/17/26	$38,160,784.62	$28,018.94	$10,157.14	$38,178,646.42
08/18/26	$38,178,646.42	$30,355.43	$481.59	$38,208,520.26
08/19/26	$38,208,520.26	$15,580.38	$34,280.49	$38,189,820.15
08/20/26	$38,189,820.15	$38.89	$0.00	$38,189,859.04
08/21/26	$38,189,859.04	$18,796.67	$6,112,880.61	$32,095,775.10
08/22/26	$32,095,775.10	$0.00	$0.00	$32,095,775.10
08/23/26	$32,095,775.10	$0.00	$0.00	$32,095,775.10
08/24/26	$32,095,775.10	$24,696.72	$4,275.63	$32,116,196.19
08/25/26	$32,116,196.19	$23,110.94	$17,690.65	$32,121,616.48
08/26/26	$32,121,616.48	$12,409.94	$235,711.10	$31,898,315.32
08/27/26	$31,898,315.32	$4,221.25	$0.00	$31,902,536.57
08/28/26	$31,902,536.57	$24,219.14	$1,047,258.23	$30,879,497.48
08/29/26	$30,879,497.48	$0.00	$0.00	$30,879,497.48
08/30/26	$30,879,497.48	$0.00	$0.00	$30,879,497.48
08/31/26	$30,879,497.48	$17,283.86	$4,625.29	$30,892,156.05

Account Summary

Gross Earnings (Expense)	$129,048.76	**Gross Earnings Rate**	4.225537%
Administrative Fee	($610.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,935.73)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$126,502.23	**Net Earnings Rate**	4.142154%
Average Cash Balance	$35,958,627.20		

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King County Investment Pool
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August 2026

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$20,069.30	$70.51	$69.30	$20,070.51
08/02/26	$20,070.51	$0.00	$0.00	$20,070.51
08/03/26	$20,070.51	$0.00	$0.00	$20,070.51
08/04/26	$20,070.51	$0.00	$0.00	$20,070.51
08/05/26	$20,070.51	$0.00	$0.00	$20,070.51
08/06/26	$20,070.51	$0.00	$0.00	$20,070.51
08/07/26	$20,070.51	$0.00	$0.00	$20,070.51
08/08/26	$20,070.51	$0.00	$0.00	$20,070.51
08/09/26	$20,070.51	$0.00	$0.00	$20,070.51
08/10/26	$20,070.51	$0.00	$0.00	$20,070.51
08/11/26	$20,070.51	$0.00	$0.00	$20,070.51
08/12/26	$20,070.51	$0.00	$0.00	$20,070.51
08/13/26	$20,070.51	$0.00	$0.00	$20,070.51
08/14/26	$20,070.51	$0.00	$0.00	$20,070.51
08/15/26	$20,070.51	$0.00	$0.00	$20,070.51
08/16/26	$20,070.51	$0.00	$0.00	$20,070.51
08/17/26	$20,070.51	$0.00	$0.00	$20,070.51
08/18/26	$20,070.51	$0.00	$0.00	$20,070.51
08/19/26	$20,070.51	$0.00	$0.00	$20,070.51
08/20/26	$20,070.51	$0.00	$0.00	$20,070.51
08/21/26	$20,070.51	$0.00	$0.00	$20,070.51
08/22/26	$20,070.51	$0.00	$0.00	$20,070.51
08/23/26	$20,070.51	$0.00	$0.00	$20,070.51
08/24/26	$20,070.51	$0.00	$0.00	$20,070.51
08/25/26	$20,070.51	$0.00	$0.00	$20,070.51
08/26/26	$20,070.51	$0.00	$0.00	$20,070.51
08/27/26	$20,070.51	$0.00	$0.00	$20,070.51
08/28/26	$20,070.51	$0.00	$0.00	$20,070.51
08/29/26	$20,070.51	$0.00	$0.00	$20,070.51
08/30/26	$20,070.51	$0.00	$0.00	$20,070.51
08/31/26	$20,070.51	$0.00	$0.00	$20,070.51

Account Summary

Gross Earnings (Expense)	$72.03	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.08)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$70.61	**Net Earnings Rate**	4.142154%
Average Cash Balance	$20,070.51		

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King County Investment Pool
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August 2026

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$10,612,041.07	$37,286.04	$295,221.65	$10,354,105.46
08/02/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/03/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/04/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/05/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/06/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/07/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/08/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/09/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/10/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/11/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/12/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/13/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/14/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/15/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/16/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/17/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/18/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/19/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/20/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/21/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/22/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/23/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/24/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/25/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/26/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/27/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/28/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/29/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/30/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46
08/31/26	$10,354,105.46	$0.00	$0.00	$10,354,105.46

Account Summary

Gross Earnings (Expense)	$37,158.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($175.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($557.38)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$36,425.68	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,354,105.46		

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King County Investment Pool
Monthly Statement

August 2026

064053015 - BELLEVUE SD 405 CAP PRJT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/02/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/03/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/04/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/05/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/06/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/07/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/08/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/09/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/10/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/11/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/12/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/13/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/14/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/15/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/16/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/17/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/18/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/19/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/20/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/21/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/22/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/23/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/24/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/25/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/26/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/27/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/28/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/29/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/30/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03
08/31/26	$3,045,364.03	$0.00	$0.00	$3,045,364.03

Account Summary

Gross Earnings (Expense)	$10,929.24	**Gross Earnings Rate**	4.225537%
Administrative Fee	($51.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($163.94)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$10,713.57	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,045,364.03		

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King County Investment Pool
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August 2026

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,598,470.09	$23,184.13	$974,002.29	$5,647,651.93
08/02/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/03/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/04/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/05/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/06/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/07/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/08/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/09/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/10/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/11/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/12/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/13/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/14/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/15/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/16/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/17/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/18/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/19/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/20/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/21/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/22/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/23/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/24/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/25/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/26/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/27/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/28/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/29/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/30/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93
08/31/26	$5,647,651.93	$0.00	$0.00	$5,647,651.93

Account Summary

Gross Earnings (Expense)	$20,268.36	**Gross Earnings Rate**	4.225537%
Administrative Fee	($95.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($304.03)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$19,868.40	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,647,651.93		

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King County Investment Pool
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August 2026

064053070 - BELLEVUE SD CIP 2026

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$100,641,144.87	$353,608.65	$0.00	$100,994,753.52
08/02/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/03/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/04/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/05/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/06/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/07/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/08/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/09/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/10/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/11/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/12/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/13/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/14/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/15/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/16/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/17/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/18/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/19/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/20/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/21/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/22/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/23/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/24/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/25/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/26/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/27/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/28/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/29/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/30/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52
08/31/26	$100,994,753.52	$0.00	$0.00	$100,994,753.52

Account Summary

Gross Earnings (Expense)	$362,451.20	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,715.53)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,436.77)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$355,298.90	**Net Earnings Rate**	4.142154%
Average Cash Balance	$100,994,753.52		

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064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,511,991.01	$42,899.01	$41,118.46	$2,513,771.56
08/02/26	$2,513,771.56	$0.00	$0.00	$2,513,771.56
08/03/26	$2,513,771.56	$0.00	$550.00	$2,513,221.56
08/04/26	$2,513,221.56	$0.00	$13,300.23	$2,499,921.33
08/05/26	$2,499,921.33	$0.00	$5,046.30	$2,494,875.03
08/06/26	$2,494,875.03	$0.00	$1,030.00	$2,493,845.03
08/07/26	$2,493,845.03	$0.00	$26,973.80	$2,466,871.23
08/08/26	$2,466,871.23	$0.00	$0.00	$2,466,871.23
08/09/26	$2,466,871.23	$0.00	$0.00	$2,466,871.23
08/10/26	$2,466,871.23	$0.00	$1,230.61	$2,465,640.62
08/11/26	$2,465,640.62	$0.00	$0.00	$2,465,640.62
08/12/26	$2,465,640.62	$0.00	$0.00	$2,465,640.62
08/13/26	$2,465,640.62	$0.00	$0.00	$2,465,640.62
08/14/26	$2,465,640.62	$0.00	$30.00	$2,465,610.62
08/15/26	$2,465,610.62	$0.00	$0.00	$2,465,610.62
08/16/26	$2,465,610.62	$0.00	$0.00	$2,465,610.62
08/17/26	$2,465,610.62	$0.00	$365.47	$2,465,245.15
08/18/26	$2,465,245.15	$0.00	$0.00	$2,465,245.15
08/19/26	$2,465,245.15	$0.00	$2,616.32	$2,462,628.83
08/20/26	$2,462,628.83	$0.00	$0.00	$2,462,628.83
08/21/26	$2,462,628.83	$0.00	$30,518.79	$2,432,110.04
08/22/26	$2,432,110.04	$0.00	$0.00	$2,432,110.04
08/23/26	$2,432,110.04	$0.00	$0.00	$2,432,110.04
08/24/26	$2,432,110.04	$0.00	$0.00	$2,432,110.04
08/25/26	$2,432,110.04	$0.00	$0.00	$2,432,110.04
08/26/26	$2,432,110.04	$0.00	$65.91	$2,432,044.13
08/27/26	$2,432,044.13	$0.00	$0.00	$2,432,044.13
08/28/26	$2,432,044.13	$0.00	$0.00	$2,432,044.13
08/29/26	$2,432,044.13	$0.00	$0.00	$2,432,044.13
08/30/26	$2,432,044.13	$0.00	$0.00	$2,432,044.13
08/31/26	$2,432,044.13	$0.00	$0.00	$2,432,044.13

Account Summary

Gross Earnings (Expense)	$8,832.87	**Gross Earnings Rate**	4.225537%
Administrative Fee	($41.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($132.49)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$8,658.57	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,461,225.07		

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064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$7,427.99	$30.92	$0.00	$7,458.91
08/02/26	$7,458.91	$0.00	$0.00	$7,458.91
08/03/26	$7,458.91	$0.00	$0.00	$7,458.91
08/04/26	$7,458.91	$0.00	$0.00	$7,458.91
08/05/26	$7,458.91	$0.00	$0.00	$7,458.91
08/06/26	$7,458.91	$0.00	$0.00	$7,458.91
08/07/26	$7,458.91	$0.00	$0.00	$7,458.91
08/08/26	$7,458.91	$0.00	$0.00	$7,458.91
08/09/26	$7,458.91	$0.00	$0.00	$7,458.91
08/10/26	$7,458.91	$0.00	$0.00	$7,458.91
08/11/26	$7,458.91	$0.00	$0.00	$7,458.91
08/12/26	$7,458.91	$0.00	$0.00	$7,458.91
08/13/26	$7,458.91	$0.00	$0.00	$7,458.91
08/14/26	$7,458.91	$0.00	$0.00	$7,458.91
08/15/26	$7,458.91	$0.00	$0.00	$7,458.91
08/16/26	$7,458.91	$0.00	$0.00	$7,458.91
08/17/26	$7,458.91	$0.00	$0.00	$7,458.91
08/18/26	$7,458.91	$0.00	$0.00	$7,458.91
08/19/26	$7,458.91	$0.00	$0.00	$7,458.91
08/20/26	$7,458.91	$0.00	$0.00	$7,458.91
08/21/26	$7,458.91	$0.00	$0.00	$7,458.91
08/22/26	$7,458.91	$0.00	$0.00	$7,458.91
08/23/26	$7,458.91	$0.00	$0.00	$7,458.91
08/24/26	$7,458.91	$0.00	$0.00	$7,458.91
08/25/26	$7,458.91	$0.00	$0.00	$7,458.91
08/26/26	$7,458.91	$0.00	$0.00	$7,458.91
08/27/26	$7,458.91	$0.00	$0.00	$7,458.91
08/28/26	$7,458.91	$0.00	$0.00	$7,458.91
08/29/26	$7,458.91	$0.00	$0.00	$7,458.91
08/30/26	$7,458.91	$0.00	$0.00	$7,458.91
08/31/26	$7,458.91	$0.00	$0.00	$7,458.91

Account Summary

Gross Earnings (Expense)	$26.77	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.40)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$26.24	**Net Earnings Rate**	4.142154%
Average Cash Balance	$7,458.91		

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064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$45,241,602.36	$158,400.89	$0.00	$45,400,003.25
08/02/26	$45,400,003.25	$0.00	$0.00	$45,400,003.25
08/03/26	$45,400,003.25	$0.00	$0.00	$45,400,003.25
08/04/26	$45,400,003.25	$0.00	$0.00	$45,400,003.25
08/05/26	$45,400,003.25	$47,684.89	$4,791.18	$45,442,896.96
08/06/26	$45,442,896.96	$18,360.06	$0.00	$45,461,257.02
08/07/26	$45,461,257.02	$10,845.62	$0.00	$45,472,102.64
08/08/26	$45,472,102.64	$0.00	$0.00	$45,472,102.64
08/09/26	$45,472,102.64	$0.00	$0.00	$45,472,102.64
08/10/26	$45,472,102.64	$19,205.35	$8,697.93	$45,482,610.06
08/11/26	$45,482,610.06	$16,622.26	$1,047.67	$45,498,184.65
08/12/26	$45,498,184.65	$74,379.05	$0.00	$45,572,563.70
08/13/26	$45,572,563.70	$27,813.95	$0.00	$45,600,377.65
08/14/26	$45,600,377.65	$1,463.35	$0.00	$45,601,841.00
08/15/26	$45,601,841.00	$0.00	$0.00	$45,601,841.00
08/16/26	$45,601,841.00	$0.00	$0.00	$45,601,841.00
08/17/26	$45,601,841.00	$38,942.26	$15,727.65	$45,625,055.61
08/18/26	$45,625,055.61	$42,216.61	$693.08	$45,666,579.14
08/19/26	$45,666,579.14	$22,752.80	$6,959.62	$45,682,372.32
08/20/26	$45,682,372.32	$54.05	$0.00	$45,682,426.37
08/21/26	$45,682,426.37	$26,124.67	$2,204.52	$45,706,346.52
08/22/26	$45,706,346.52	$0.00	$0.00	$45,706,346.52
08/23/26	$45,706,346.52	$0.00	$0.00	$45,706,346.52
08/24/26	$45,706,346.52	$34,512.72	$5,942.52	$45,734,916.72
08/25/26	$45,734,916.72	$32,597.79	$5,273.32	$45,762,241.19
08/26/26	$45,762,241.19	$17,875.78	$0.00	$45,780,116.97
08/27/26	$45,780,116.97	$5,866.94	$0.00	$45,785,983.91
08/28/26	$45,785,983.91	$34,034.09	$0.00	$45,820,018.00
08/29/26	$45,820,018.00	$0.00	$0.00	$45,820,018.00
08/30/26	$45,820,018.00	$0.00	$0.00	$45,820,018.00
08/31/26	$45,820,018.00	$24,197.41	$6,428.49	$45,837,786.92

Account Summary

Gross Earnings (Expense)	$163,698.03	**Gross Earnings Rate**	4.225537%
Administrative Fee	($774.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,455.47)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$160,467.76	**Net Earnings Rate**	4.142154%
Average Cash Balance	$45,613,429.25		

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064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,248,071.85	$16,147.18	$21.29	$6,264,197.74
08/02/26	$6,264,197.74	$0.00	$10,572.98	$6,253,624.76
08/03/26	$6,253,624.76	$21,300.64	$30,536.80	$6,244,388.60
08/04/26	$6,244,388.60	$969.97	$23,432.89	$6,221,925.68
08/05/26	$6,221,925.68	$5,755.25	$11,988.30	$6,215,692.63
08/06/26	$6,215,692.63	$1,442.38	$11,565.24	$6,205,569.77
08/07/26	$6,205,569.77	$3,951.40	$450.00	$6,209,071.17
08/08/26	$6,209,071.17	$0.00	$0.00	$6,209,071.17
08/09/26	$6,209,071.17	$0.00	$0.00	$6,209,071.17
08/10/26	$6,209,071.17	$18,059.48	$4,090.83	$6,223,039.82
08/11/26	$6,223,039.82	$1,011.80	$136,626.63	$6,087,424.99
08/12/26	$6,087,424.99	$2,936.59	$1,178.22	$6,089,183.36
08/13/26	$6,089,183.36	$15,642.97	$227,560.50	$5,877,265.83
08/14/26	$5,877,265.83	$0.00	$442.80	$5,876,823.03
08/15/26	$5,876,823.03	$0.00	$0.00	$5,876,823.03
08/16/26	$5,876,823.03	$0.00	$0.00	$5,876,823.03
08/17/26	$5,876,823.03	$624.10	$34,075.56	$5,843,371.57
08/18/26	$5,843,371.57	$557.78	$57,536.88	$5,786,392.47
08/19/26	$5,786,392.47	$1,057.94	$90,630.29	$5,696,820.12
08/20/26	$5,696,820.12	$0.00	$19,317.89	$5,677,502.23
08/21/26	$5,677,502.23	$150,584.77	$2,702.26	$5,825,384.74
08/22/26	$5,825,384.74	$0.00	$0.00	$5,825,384.74
08/23/26	$5,825,384.74	$0.00	$0.00	$5,825,384.74
08/24/26	$5,825,384.74	$3,099.77	$20,047.30	$5,808,437.21
08/25/26	$5,808,437.21	$1,854.87	$402.18	$5,809,889.90
08/26/26	$5,809,889.90	$0.00	$49.24	$5,809,840.66
08/27/26	$5,809,840.66	$0.00	$52.02	$5,809,788.64
08/28/26	$5,809,788.64	$34,303.52	$3,283.74	$5,840,808.42
08/29/26	$5,840,808.42	$0.00	$0.00	$5,840,808.42
08/30/26	$5,840,808.42	$0.00	$0.00	$5,840,808.42
08/31/26	$5,840,808.42	$5,648,173.97	$4,066,294.85	$7,422,687.54

Account Summary

Gross Earnings (Expense)	$21,602.72	**Gross Earnings Rate**	4.225537%
Administrative Fee	($102.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($324.04)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$21,176.43	**Net Earnings Rate**	4.142154%
Average Cash Balance	$6,019,461.47		

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064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$387,301.38	$1,360.81	$0.00	$388,662.19
08/02/26	$388,662.19	$0.00	$0.00	$388,662.19
08/03/26	$388,662.19	$0.00	$0.00	$388,662.19
08/04/26	$388,662.19	$0.00	$0.00	$388,662.19
08/05/26	$388,662.19	$0.00	$0.00	$388,662.19
08/06/26	$388,662.19	$0.00	$0.00	$388,662.19
08/07/26	$388,662.19	$0.00	$0.00	$388,662.19
08/08/26	$388,662.19	$0.00	$0.00	$388,662.19
08/09/26	$388,662.19	$0.00	$0.00	$388,662.19
08/10/26	$388,662.19	$0.00	$0.00	$388,662.19
08/11/26	$388,662.19	$0.00	$0.00	$388,662.19
08/12/26	$388,662.19	$0.00	$0.00	$388,662.19
08/13/26	$388,662.19	$0.00	$0.00	$388,662.19
08/14/26	$388,662.19	$0.00	$0.00	$388,662.19
08/15/26	$388,662.19	$0.00	$0.00	$388,662.19
08/16/26	$388,662.19	$0.00	$0.00	$388,662.19
08/17/26	$388,662.19	$0.00	$0.00	$388,662.19
08/18/26	$388,662.19	$0.00	$0.00	$388,662.19
08/19/26	$388,662.19	$0.00	$0.00	$388,662.19
08/20/26	$388,662.19	$0.00	$0.00	$388,662.19
08/21/26	$388,662.19	$0.00	$0.00	$388,662.19
08/22/26	$388,662.19	$0.00	$0.00	$388,662.19
08/23/26	$388,662.19	$0.00	$0.00	$388,662.19
08/24/26	$388,662.19	$0.00	$0.00	$388,662.19
08/25/26	$388,662.19	$0.00	$0.00	$388,662.19
08/26/26	$388,662.19	$0.00	$0.00	$388,662.19
08/27/26	$388,662.19	$0.00	$0.00	$388,662.19
08/28/26	$388,662.19	$0.00	$0.00	$388,662.19
08/29/26	$388,662.19	$0.00	$0.00	$388,662.19
08/30/26	$388,662.19	$0.00	$0.00	$388,662.19
08/31/26	$388,662.19	$294,545.19	$0.00	$683,207.38

Account Summary

Gross Earnings (Expense)	$1,428.93	**Gross Earnings Rate**	4.225537%
Administrative Fee	($6.76)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($21.43)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,400.74	**Net Earnings Rate**	4.142154%
Average Cash Balance	$398,163.65		

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King County Investment Pool
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064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,155,300.38	$23,421.29	$0.00	$6,178,721.67
08/02/26	$6,178,721.67	$0.00	$0.00	$6,178,721.67
08/03/26	$6,178,721.67	$0.00	$0.00	$6,178,721.67
08/04/26	$6,178,721.67	$0.00	$0.00	$6,178,721.67
08/05/26	$6,178,721.67	$2,518.39	$838.15	$6,180,401.91
08/06/26	$6,180,401.91	$669.29	$88.24	$6,180,982.96
08/07/26	$6,180,982.96	$0.00	$0.00	$6,180,982.96
08/08/26	$6,180,982.96	$0.00	$0.00	$6,180,982.96
08/09/26	$6,180,982.96	$0.00	$0.00	$6,180,982.96
08/10/26	$6,180,982.96	$0.00	$1,058.38	$6,179,924.58
08/11/26	$6,179,924.58	$469.49	$61.86	$6,180,332.21
08/12/26	$6,180,332.21	$177.33	$1,000.00	$6,179,509.54
08/13/26	$6,179,509.54	$2,181.27	$166.08	$6,181,524.73
08/14/26	$6,181,524.73	$0.00	$0.00	$6,181,524.73
08/15/26	$6,181,524.73	$0.00	$0.00	$6,181,524.73
08/16/26	$6,181,524.73	$0.00	$0.00	$6,181,524.73
08/17/26	$6,181,524.73	$289.59	$1,454.09	$6,180,360.23
08/18/26	$6,180,360.23	$258.82	$588,432.07	$5,592,186.98
08/19/26	$5,592,186.98	$490.90	$449.26	$5,592,228.62
08/20/26	$5,592,228.62	$0.00	$0.00	$5,592,228.62
08/21/26	$5,592,228.62	$1,735.14	$0.00	$5,593,963.76
08/22/26	$5,593,963.76	$0.00	$0.00	$5,593,963.76
08/23/26	$5,593,963.76	$0.00	$0.00	$5,593,963.76
08/24/26	$5,593,963.76	$1,438.33	$82.31	$5,595,319.78
08/25/26	$5,595,319.78	$724.23	$197.58	$5,595,846.43
08/26/26	$5,595,846.43	$0.00	$0.00	$5,595,846.43
08/27/26	$5,595,846.43	$0.00	$24.14	$5,595,822.29
08/28/26	$5,595,822.29	$201.65	$0.00	$5,596,023.94
08/29/26	$5,596,023.94	$0.00	$0.00	$5,596,023.94
08/30/26	$5,596,023.94	$0.00	$0.00	$5,596,023.94
08/31/26	$5,596,023.94	$430.26	$9,609.14	$5,586,845.06

Account Summary

Gross Earnings (Expense)	$21,229.76	**Gross Earnings Rate**	4.225537%
Administrative Fee	($100.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($318.45)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$20,810.83	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,915,539.78		

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King County Investment Pool
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August 2026

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,494,791.90	$8,765.60	$0.00	$2,503,557.50
08/02/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/03/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/04/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/05/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/06/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/07/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/08/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/09/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/10/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/11/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/12/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/13/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/14/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/15/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/16/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/17/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/18/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/19/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/20/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/21/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/22/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/23/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/24/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/25/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/26/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/27/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/28/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/29/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/30/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50
08/31/26	$2,503,557.50	$0.00	$0.00	$2,503,557.50

Account Summary

Gross Earnings (Expense)	$8,984.80	**Gross Earnings Rate**	4.225537%
Administrative Fee	($42.53)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($134.77)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$8,807.50	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,503,557.50		

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August 2026

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$321,092.84	$1,133.77	$0.00	$322,226.61
08/02/26	$322,226.61	$0.00	$0.00	$322,226.61
08/03/26	$322,226.61	$0.00	$12.76	$322,213.85
08/04/26	$322,213.85	$0.00	$0.00	$322,213.85
08/05/26	$322,213.85	$80.00	$0.00	$322,293.85
08/06/26	$322,293.85	$0.00	$0.00	$322,293.85
08/07/26	$322,293.85	$0.00	$0.00	$322,293.85
08/08/26	$322,293.85	$0.00	$0.00	$322,293.85
08/09/26	$322,293.85	$0.00	$0.00	$322,293.85
08/10/26	$322,293.85	$80.00	$0.00	$322,373.85
08/11/26	$322,373.85	$0.00	$0.00	$322,373.85
08/12/26	$322,373.85	$0.00	$0.00	$322,373.85
08/13/26	$322,373.85	$0.00	$10,601.67	$311,772.18
08/14/26	$311,772.18	$0.00	$0.00	$311,772.18
08/15/26	$311,772.18	$0.00	$0.00	$311,772.18
08/16/26	$311,772.18	$0.00	$0.00	$311,772.18
08/17/26	$311,772.18	$0.00	$0.00	$311,772.18
08/18/26	$311,772.18	$0.00	$0.00	$311,772.18
08/19/26	$311,772.18	$0.00	$0.00	$311,772.18
08/20/26	$311,772.18	$0.00	$0.00	$311,772.18
08/21/26	$311,772.18	$0.00	$0.00	$311,772.18
08/22/26	$311,772.18	$0.00	$0.00	$311,772.18
08/23/26	$311,772.18	$0.00	$0.00	$311,772.18
08/24/26	$311,772.18	$0.00	$0.00	$311,772.18
08/25/26	$311,772.18	$0.00	$0.00	$311,772.18
08/26/26	$311,772.18	$80.00	$0.00	$311,852.18
08/27/26	$311,852.18	$80.00	$0.00	$311,932.18
08/28/26	$311,932.18	$0.00	$0.00	$311,932.18
08/29/26	$311,932.18	$0.00	$0.00	$311,932.18
08/30/26	$311,932.18	$0.00	$0.00	$311,932.18
08/31/26	$311,932.18	$1,003.02	$0.00	$312,935.20

Account Summary

Gross Earnings (Expense)	$1,133.72	**Gross Earnings Rate**	4.225537%
Administrative Fee	($5.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($17.01)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,111.34	**Net Earnings Rate**	4.142154%
Average Cash Balance	$315,904.07		

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064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$13.24	$0.05	$0.00	$13.29
08/02/26	$13.29	$0.00	$0.00	$13.29
08/03/26	$13.29	$0.00	$0.00	$13.29
08/04/26	$13.29	$0.00	$0.00	$13.29
08/05/26	$13.29	$0.00	$0.00	$13.29
08/06/26	$13.29	$0.00	$0.00	$13.29
08/07/26	$13.29	$0.00	$0.00	$13.29
08/08/26	$13.29	$0.00	$0.00	$13.29
08/09/26	$13.29	$0.00	$0.00	$13.29
08/10/26	$13.29	$0.00	$0.00	$13.29
08/11/26	$13.29	$0.00	$0.00	$13.29
08/12/26	$13.29	$0.00	$0.00	$13.29
08/13/26	$13.29	$0.00	$0.00	$13.29
08/14/26	$13.29	$0.00	$0.00	$13.29
08/15/26	$13.29	$0.00	$0.00	$13.29
08/16/26	$13.29	$0.00	$0.00	$13.29
08/17/26	$13.29	$0.00	$0.00	$13.29
08/18/26	$13.29	$0.00	$0.00	$13.29
08/19/26	$13.29	$0.00	$0.00	$13.29
08/20/26	$13.29	$0.00	$0.00	$13.29
08/21/26	$13.29	$0.00	$0.00	$13.29
08/22/26	$13.29	$0.00	$0.00	$13.29
08/23/26	$13.29	$0.00	$0.00	$13.29
08/24/26	$13.29	$0.00	$0.00	$13.29
08/25/26	$13.29	$0.00	$0.00	$13.29
08/26/26	$13.29	$0.00	$0.00	$13.29
08/27/26	$13.29	$0.00	$0.00	$13.29
08/28/26	$13.29	$0.00	$0.00	$13.29
08/29/26	$13.29	$0.00	$0.00	$13.29
08/30/26	$13.29	$0.00	$0.00	$13.29
08/31/26	$13.29	$0.00	$0.00	$13.29

Account Summary

Gross Earnings (Expense)	$0.05	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$13.29		

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August 2026

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,010.50	$3.55	$0.00	$1,014.05
08/02/26	$1,014.05	$0.00	$0.00	$1,014.05
08/03/26	$1,014.05	$0.00	$0.00	$1,014.05
08/04/26	$1,014.05	$0.00	$0.00	$1,014.05
08/05/26	$1,014.05	$0.00	$0.00	$1,014.05
08/06/26	$1,014.05	$0.00	$0.00	$1,014.05
08/07/26	$1,014.05	$0.00	$0.00	$1,014.05
08/08/26	$1,014.05	$0.00	$0.00	$1,014.05
08/09/26	$1,014.05	$0.00	$0.00	$1,014.05
08/10/26	$1,014.05	$0.00	$0.00	$1,014.05
08/11/26	$1,014.05	$0.00	$0.00	$1,014.05
08/12/26	$1,014.05	$0.00	$0.00	$1,014.05
08/13/26	$1,014.05	$0.00	$0.00	$1,014.05
08/14/26	$1,014.05	$0.00	$0.00	$1,014.05
08/15/26	$1,014.05	$0.00	$0.00	$1,014.05
08/16/26	$1,014.05	$0.00	$0.00	$1,014.05
08/17/26	$1,014.05	$0.00	$0.00	$1,014.05
08/18/26	$1,014.05	$0.00	$0.00	$1,014.05
08/19/26	$1,014.05	$0.00	$0.00	$1,014.05
08/20/26	$1,014.05	$0.00	$0.00	$1,014.05
08/21/26	$1,014.05	$0.00	$0.00	$1,014.05
08/22/26	$1,014.05	$0.00	$0.00	$1,014.05
08/23/26	$1,014.05	$0.00	$0.00	$1,014.05
08/24/26	$1,014.05	$0.00	$0.00	$1,014.05
08/25/26	$1,014.05	$0.00	$0.00	$1,014.05
08/26/26	$1,014.05	$0.00	$0.00	$1,014.05
08/27/26	$1,014.05	$0.00	$0.00	$1,014.05
08/28/26	$1,014.05	$0.00	$0.00	$1,014.05
08/29/26	$1,014.05	$0.00	$0.00	$1,014.05
08/30/26	$1,014.05	$0.00	$0.00	$1,014.05
08/31/26	$1,014.05	$0.00	$0.00	$1,014.05

Account Summary

Gross Earnings (Expense)	$3.64	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.05)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3.57	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,014.05		

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064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,529,317.79	$8,865.15	$0.00	$2,538,182.94
08/02/26	$2,538,182.94	$0.00	$0.00	$2,538,182.94
08/03/26	$2,538,182.94	$0.00	$0.00	$2,538,182.94
08/04/26	$2,538,182.94	$0.00	$0.00	$2,538,182.94
08/05/26	$2,538,182.94	$3,613.50	$1,004.62	$2,540,791.82
08/06/26	$2,540,791.82	$802.23	$116.18	$2,541,477.87
08/07/26	$2,541,477.87	$0.00	$0.00	$2,541,477.87
08/08/26	$2,541,477.87	$0.00	$0.00	$2,541,477.87
08/09/26	$2,541,477.87	$0.00	$0.00	$2,541,477.87
08/10/26	$2,541,477.87	$0.00	$1,915.82	$2,539,562.05
08/11/26	$2,539,562.05	$562.74	$74.15	$2,540,050.64
08/12/26	$2,540,050.64	$241.85	$0.00	$2,540,292.49
08/13/26	$2,540,292.49	$2,614.51	$0.00	$2,542,907.00
08/14/26	$2,542,907.00	$0.00	$0.00	$2,542,907.00
08/15/26	$2,542,907.00	$0.00	$0.00	$2,542,907.00
08/16/26	$2,542,907.00	$0.00	$0.00	$2,542,907.00
08/17/26	$2,542,907.00	$347.12	$1,742.90	$2,541,511.22
08/18/26	$2,541,511.22	$310.22	$0.00	$2,541,821.44
08/19/26	$2,541,821.44	$588.40	$800.03	$2,541,609.81
08/20/26	$2,541,609.81	$0.00	$0.00	$2,541,609.81
08/21/26	$2,541,609.81	$2,544.10	$0.00	$2,544,153.91
08/22/26	$2,544,153.91	$0.00	$0.00	$2,544,153.91
08/23/26	$2,544,153.91	$0.00	$0.00	$2,544,153.91
08/24/26	$2,544,153.91	$1,724.02	$98.66	$2,545,779.27
08/25/26	$2,545,779.27	$1,087.22	$351.84	$2,546,514.65
08/26/26	$2,546,514.65	$0.00	$0.00	$2,546,514.65
08/27/26	$2,546,514.65	$0.00	$28.93	$2,546,485.72
08/28/26	$2,546,485.72	$241.71	$0.00	$2,546,727.43
08/29/26	$2,546,727.43	$0.00	$0.00	$2,546,727.43
08/30/26	$2,546,727.43	$0.00	$0.00	$2,546,727.43
08/31/26	$2,546,727.43	$515.72	$300.52	$2,546,942.63

Account Summary

Gross Earnings (Expense)	$9,125.12	**Gross Earnings Rate**	4.225537%
Administrative Fee	($43.19)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($136.88)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$8,945.05	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,542,658.11		

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064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,721.66	$6.05	$0.00	$1,727.71
08/02/26	$1,727.71	$0.00	$0.00	$1,727.71
08/03/26	$1,727.71	$0.00	$0.00	$1,727.71
08/04/26	$1,727.71	$0.00	$0.00	$1,727.71
08/05/26	$1,727.71	$0.00	$0.00	$1,727.71
08/06/26	$1,727.71	$0.00	$0.00	$1,727.71
08/07/26	$1,727.71	$0.00	$0.00	$1,727.71
08/08/26	$1,727.71	$0.00	$0.00	$1,727.71
08/09/26	$1,727.71	$0.00	$0.00	$1,727.71
08/10/26	$1,727.71	$0.00	$0.00	$1,727.71
08/11/26	$1,727.71	$0.00	$0.00	$1,727.71
08/12/26	$1,727.71	$0.00	$0.00	$1,727.71
08/13/26	$1,727.71	$0.00	$0.00	$1,727.71
08/14/26	$1,727.71	$0.00	$0.00	$1,727.71
08/15/26	$1,727.71	$0.00	$0.00	$1,727.71
08/16/26	$1,727.71	$0.00	$0.00	$1,727.71
08/17/26	$1,727.71	$0.00	$0.00	$1,727.71
08/18/26	$1,727.71	$0.00	$0.00	$1,727.71
08/19/26	$1,727.71	$0.00	$0.00	$1,727.71
08/20/26	$1,727.71	$0.00	$0.00	$1,727.71
08/21/26	$1,727.71	$0.00	$0.00	$1,727.71
08/22/26	$1,727.71	$0.00	$0.00	$1,727.71
08/23/26	$1,727.71	$0.00	$0.00	$1,727.71
08/24/26	$1,727.71	$0.00	$0.00	$1,727.71
08/25/26	$1,727.71	$0.00	$0.00	$1,727.71
08/26/26	$1,727.71	$0.00	$0.00	$1,727.71
08/27/26	$1,727.71	$0.00	$0.00	$1,727.71
08/28/26	$1,727.71	$0.00	$0.00	$1,727.71
08/29/26	$1,727.71	$0.00	$0.00	$1,727.71
08/30/26	$1,727.71	$0.00	$0.00	$1,727.71
08/31/26	$1,727.71	$0.00	$0.00	$1,727.71

Account Summary

Gross Earnings (Expense)	$6.20	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.09)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6.08	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,727.71		

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August 2026

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5,887,286.97	$13,072.48	$59.66	$5,900,299.79
08/02/26	$5,900,299.79	$0.00	$0.00	$5,900,299.79
08/03/26	$5,900,299.79	$34,395.00	$13,048.88	$5,921,645.91
08/04/26	$5,921,645.91	$546.40	$113,152.95	$5,809,039.36
08/05/26	$5,809,039.36	$100,840.31	$23,559.53	$5,886,320.14
08/06/26	$5,886,320.14	$2,224.38	$576,848.58	$5,311,695.94
08/07/26	$5,311,695.94	$3,164.99	$78,008.78	$5,236,852.15
08/08/26	$5,236,852.15	$0.00	$0.00	$5,236,852.15
08/09/26	$5,236,852.15	$0.00	$0.00	$5,236,852.15
08/10/26	$5,236,852.15	$7,879.86	$66,346.73	$5,178,385.28
08/11/26	$5,178,385.28	$8,462.95	$6,695.52	$5,180,152.71
08/12/26	$5,180,152.71	$6,231.69	$5,513.01	$5,180,871.39
08/13/26	$5,180,871.39	$7,844.15	$39,452.93	$5,149,262.61
08/14/26	$5,149,262.61	$5,254.19	$37,784.46	$5,116,732.34
08/15/26	$5,116,732.34	$0.00	$0.00	$5,116,732.34
08/16/26	$5,116,732.34	$0.00	$0.00	$5,116,732.34
08/17/26	$5,116,732.34	$11,750.37	$6,835.81	$5,121,646.90
08/18/26	$5,121,646.90	$5,335.66	$488,039.98	$4,638,942.58
08/19/26	$4,638,942.58	$9,563.44	$64,798.58	$4,583,707.44
08/20/26	$4,583,707.44	$90,134.37	$40,550.50	$4,633,291.31
08/21/26	$4,633,291.31	$129,400.72	$39,143.01	$4,723,549.02
08/22/26	$4,723,549.02	$0.00	$0.00	$4,723,549.02
08/23/26	$4,723,549.02	$0.00	$0.00	$4,723,549.02
08/24/26	$4,723,549.02	$34,785.27	$4,621.42	$4,753,712.87
08/25/26	$4,753,712.87	$101,158.68	$2,021,031.52	$2,833,840.03
08/26/26	$2,833,840.03	$18,820.39	$107,929.41	$2,744,731.01
08/27/26	$2,744,731.01	$35,568.44	$0.00	$2,780,299.45
08/28/26	$2,780,299.45	$15,401.87	$9,578.53	$2,786,122.79
08/29/26	$2,786,122.79	$0.00	$0.00	$2,786,122.79
08/30/26	$2,786,122.79	$0.00	$0.00	$2,786,122.79
08/31/26	$2,786,122.79	$4,931,213.05	$735,551.60	$6,981,784.24

Account Summary

Gross Earnings (Expense)	$17,142.91	**Gross Earnings Rate**	4.225537%
Administrative Fee	($81.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($257.14)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$16,804.63	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,776,764.44		

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King County Investment Pool
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064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$881,671.48	$3,097.80	$0.00	$884,769.28
08/02/26	$884,769.28	$0.00	$0.00	$884,769.28
08/03/26	$884,769.28	$0.00	$0.00	$884,769.28
08/04/26	$884,769.28	$0.00	$0.00	$884,769.28
08/05/26	$884,769.28	$0.00	$0.00	$884,769.28
08/06/26	$884,769.28	$0.00	$0.00	$884,769.28
08/07/26	$884,769.28	$0.00	$0.00	$884,769.28
08/08/26	$884,769.28	$0.00	$0.00	$884,769.28
08/09/26	$884,769.28	$0.00	$0.00	$884,769.28
08/10/26	$884,769.28	$0.00	$0.00	$884,769.28
08/11/26	$884,769.28	$0.00	$0.00	$884,769.28
08/12/26	$884,769.28	$0.00	$0.00	$884,769.28
08/13/26	$884,769.28	$0.00	$0.00	$884,769.28
08/14/26	$884,769.28	$0.00	$0.00	$884,769.28
08/15/26	$884,769.28	$0.00	$0.00	$884,769.28
08/16/26	$884,769.28	$0.00	$0.00	$884,769.28
08/17/26	$884,769.28	$0.00	$0.00	$884,769.28
08/18/26	$884,769.28	$0.00	$0.00	$884,769.28
08/19/26	$884,769.28	$0.00	$0.00	$884,769.28
08/20/26	$884,769.28	$0.00	$0.00	$884,769.28
08/21/26	$884,769.28	$0.00	$0.00	$884,769.28
08/22/26	$884,769.28	$0.00	$0.00	$884,769.28
08/23/26	$884,769.28	$0.00	$0.00	$884,769.28
08/24/26	$884,769.28	$0.00	$0.00	$884,769.28
08/25/26	$884,769.28	$0.00	$0.00	$884,769.28
08/26/26	$884,769.28	$0.00	$0.00	$884,769.28
08/27/26	$884,769.28	$0.00	$0.00	$884,769.28
08/28/26	$884,769.28	$0.00	$0.00	$884,769.28
08/29/26	$884,769.28	$0.00	$0.00	$884,769.28
08/30/26	$884,769.28	$0.00	$0.00	$884,769.28
08/31/26	$884,769.28	$521,637.91	$0.00	$1,406,407.19

Account Summary

Gross Earnings (Expense)	$3,235.66	**Gross Earnings Rate**	4.225537%
Administrative Fee	($15.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($48.53)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,171.82	**Net Earnings Rate**	4.142154%
Average Cash Balance	$901,596.31		

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King County Investment Pool
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064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$10,612,399.75	$39,054.58	$0.00	$10,651,454.33
08/02/26	$10,651,454.33	$0.00	$0.00	$10,651,454.33
08/03/26	$10,651,454.33	$0.00	$0.00	$10,651,454.33
08/04/26	$10,651,454.33	$0.00	$51,988.69	$10,599,465.64
08/05/26	$10,599,465.64	$2,646.44	$115,060.47	$10,487,051.61
08/06/26	$10,487,051.61	$326.36	$1.83	$10,487,376.14
08/07/26	$10,487,376.14	$900.63	$5,483.04	$10,482,793.73
08/08/26	$10,482,793.73	$0.00	$0.00	$10,482,793.73
08/09/26	$10,482,793.73	$0.00	$0.00	$10,482,793.73
08/10/26	$10,482,793.73	$371.60	$972.73	$10,482,192.60
08/11/26	$10,482,192.60	$1,958.26	$0.00	$10,484,150.86
08/12/26	$10,484,150.86	$977.42	$13,401.99	$10,471,726.29
08/13/26	$10,471,726.29	$622.81	$17,144.14	$10,455,204.96
08/14/26	$10,455,204.96	$316.54	$13.07	$10,455,508.43
08/15/26	$10,455,508.43	$0.00	$0.00	$10,455,508.43
08/16/26	$10,455,508.43	$0.00	$0.00	$10,455,508.43
08/17/26	$10,455,508.43	$807.24	$2,078.47	$10,454,237.20
08/18/26	$10,454,237.20	$850.75	$589.96	$10,454,497.99
08/19/26	$10,454,497.99	$553.38	$339.51	$10,454,711.86
08/20/26	$10,454,711.86	$271.27	$4,222.31	$10,450,760.82
08/21/26	$10,450,760.82	$712.56	$175,108.63	$10,276,364.75
08/22/26	$10,276,364.75	$0.00	$0.00	$10,276,364.75
08/23/26	$10,276,364.75	$0.00	$0.00	$10,276,364.75
08/24/26	$10,276,364.75	$2,522.35	$0.00	$10,278,887.10
08/25/26	$10,278,887.10	$955.11	$93,478.82	$10,186,363.39
08/26/26	$10,186,363.39	$146.30	$2,919.68	$10,183,590.01
08/27/26	$10,183,590.01	$549.94	$0.00	$10,184,139.95
08/28/26	$10,184,139.95	$802.00	$375,800.41	$9,809,141.54
08/29/26	$9,809,141.54	$0.00	$0.00	$9,809,141.54
08/30/26	$9,809,141.54	$0.00	$0.00	$9,809,141.54
08/31/26	$9,809,141.54	$4,996.73	$136.80	$9,814,001.47

Account Summary

Gross Earnings (Expense)	$37,156.26	**Gross Earnings Rate**	4.225537%
Administrative Fee	($175.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($557.34)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$36,423.05	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,353,359.56		

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064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$884,274.70	$3,106.96	$0.00	$887,381.66
08/02/26	$887,381.66	$0.00	$0.00	$887,381.66
08/03/26	$887,381.66	$0.00	$0.00	$887,381.66
08/04/26	$887,381.66	$0.00	$0.00	$887,381.66
08/05/26	$887,381.66	$0.00	$0.00	$887,381.66
08/06/26	$887,381.66	$0.00	$0.00	$887,381.66
08/07/26	$887,381.66	$0.00	$0.00	$887,381.66
08/08/26	$887,381.66	$0.00	$0.00	$887,381.66
08/09/26	$887,381.66	$0.00	$0.00	$887,381.66
08/10/26	$887,381.66	$0.00	$0.00	$887,381.66
08/11/26	$887,381.66	$0.00	$0.00	$887,381.66
08/12/26	$887,381.66	$0.00	$0.00	$887,381.66
08/13/26	$887,381.66	$0.00	$0.00	$887,381.66
08/14/26	$887,381.66	$0.00	$0.00	$887,381.66
08/15/26	$887,381.66	$0.00	$0.00	$887,381.66
08/16/26	$887,381.66	$0.00	$0.00	$887,381.66
08/17/26	$887,381.66	$0.00	$0.00	$887,381.66
08/18/26	$887,381.66	$0.00	$0.00	$887,381.66
08/19/26	$887,381.66	$0.00	$0.00	$887,381.66
08/20/26	$887,381.66	$0.00	$0.00	$887,381.66
08/21/26	$887,381.66	$0.00	$0.00	$887,381.66
08/22/26	$887,381.66	$0.00	$0.00	$887,381.66
08/23/26	$887,381.66	$0.00	$0.00	$887,381.66
08/24/26	$887,381.66	$0.00	$0.00	$887,381.66
08/25/26	$887,381.66	$0.00	$0.00	$887,381.66
08/26/26	$887,381.66	$0.00	$0.00	$887,381.66
08/27/26	$887,381.66	$0.00	$0.00	$887,381.66
08/28/26	$887,381.66	$0.00	$0.00	$887,381.66
08/29/26	$887,381.66	$0.00	$0.00	$887,381.66
08/30/26	$887,381.66	$0.00	$0.00	$887,381.66
08/31/26	$887,381.66	$0.00	$0.00	$887,381.66

Account Summary

Gross Earnings (Expense)	$3,184.65	**Gross Earnings Rate**	4.225537%
Administrative Fee	($15.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($47.77)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,121.81	**Net Earnings Rate**	4.142154%
Average Cash Balance	$887,381.66		

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King County Investment Pool
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064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$326,151.70	$1,106.32	$0.00	$327,258.02
08/02/26	$327,258.02	$0.00	$0.00	$327,258.02
08/03/26	$327,258.02	$0.00	$0.00	$327,258.02
08/04/26	$327,258.02	$0.00	$66.98	$327,191.04
08/05/26	$327,191.04	$0.00	$0.00	$327,191.04
08/06/26	$327,191.04	$0.00	$450.12	$326,740.92
08/07/26	$326,740.92	$0.00	$12,520.54	$314,220.38
08/08/26	$314,220.38	$0.00	$0.00	$314,220.38
08/09/26	$314,220.38	$0.00	$0.00	$314,220.38
08/10/26	$314,220.38	$0.00	$23.34	$314,197.04
08/11/26	$314,197.04	$0.00	$0.00	$314,197.04
08/12/26	$314,197.04	$0.00	$9.98	$314,187.06
08/13/26	$314,187.06	$0.00	$0.00	$314,187.06
08/14/26	$314,187.06	$0.00	$0.00	$314,187.06
08/15/26	$314,187.06	$0.00	$0.00	$314,187.06
08/16/26	$314,187.06	$0.00	$0.00	$314,187.06
08/17/26	$314,187.06	$0.00	$0.00	$314,187.06
08/18/26	$314,187.06	$0.00	$169.42	$314,017.64
08/19/26	$314,017.64	$0.00	$0.00	$314,017.64
08/20/26	$314,017.64	$0.00	$33.16	$313,984.48
08/21/26	$313,984.48	$56,499.03	$606.00	$369,877.51
08/22/26	$369,877.51	$0.00	$0.00	$369,877.51
08/23/26	$369,877.51	$0.00	$0.00	$369,877.51
08/24/26	$369,877.51	$0.00	$0.00	$369,877.51
08/25/26	$369,877.51	$0.00	$0.00	$369,877.51
08/26/26	$369,877.51	$0.00	$1,099.93	$368,777.58
08/27/26	$368,777.58	$0.00	$0.00	$368,777.58
08/28/26	$368,777.58	$0.00	$4,072.20	$364,705.38
08/29/26	$364,705.38	$0.00	$0.00	$364,705.38
08/30/26	$364,705.38	$0.00	$0.00	$364,705.38
08/31/26	$364,705.38	$0.00	$0.00	$364,705.38

Account Summary

Gross Earnings (Expense)	$1,204.78	**Gross Earnings Rate**	4.225537%
Administrative Fee	($5.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($18.07)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,181.01	**Net Earnings Rate**	4.142154%
Average Cash Balance	$335,705.12		

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King County Investment Pool
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064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$19.89	$0.07	$0.00	$19.96
08/02/26	$19.96	$0.00	$0.00	$19.96
08/03/26	$19.96	$0.00	$0.00	$19.96
08/04/26	$19.96	$0.00	$0.00	$19.96
08/05/26	$19.96	$0.00	$0.00	$19.96
08/06/26	$19.96	$0.00	$0.00	$19.96
08/07/26	$19.96	$0.00	$0.00	$19.96
08/08/26	$19.96	$0.00	$0.00	$19.96
08/09/26	$19.96	$0.00	$0.00	$19.96
08/10/26	$19.96	$0.00	$0.00	$19.96
08/11/26	$19.96	$0.00	$0.00	$19.96
08/12/26	$19.96	$0.00	$0.00	$19.96
08/13/26	$19.96	$0.00	$0.00	$19.96
08/14/26	$19.96	$0.00	$0.00	$19.96
08/15/26	$19.96	$0.00	$0.00	$19.96
08/16/26	$19.96	$0.00	$0.00	$19.96
08/17/26	$19.96	$0.00	$0.00	$19.96
08/18/26	$19.96	$0.00	$0.00	$19.96
08/19/26	$19.96	$0.00	$0.00	$19.96
08/20/26	$19.96	$0.00	$0.00	$19.96
08/21/26	$19.96	$0.00	$0.00	$19.96
08/22/26	$19.96	$0.00	$0.00	$19.96
08/23/26	$19.96	$0.00	$0.00	$19.96
08/24/26	$19.96	$0.00	$0.00	$19.96
08/25/26	$19.96	$0.00	$0.00	$19.96
08/26/26	$19.96	$0.00	$0.00	$19.96
08/27/26	$19.96	$0.00	$0.00	$19.96
08/28/26	$19.96	$0.00	$0.00	$19.96
08/29/26	$19.96	$0.00	$0.00	$19.96
08/30/26	$19.96	$0.00	$0.00	$19.96
08/31/26	$19.96	$0.00	$0.00	$19.96

Account Summary

Gross Earnings (Expense)	$0.07	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$19.96		

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064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,700.80	$281.39	$0.00	$1,982.19
08/02/26	$1,982.19	$0.00	$0.00	$1,982.19
08/03/26	$1,982.19	$0.00	$0.00	$1,982.19
08/04/26	$1,982.19	$0.00	$0.00	$1,982.19
08/05/26	$1,982.19	$0.00	$0.00	$1,982.19
08/06/26	$1,982.19	$0.00	$0.00	$1,982.19
08/07/26	$1,982.19	$0.00	$0.00	$1,982.19
08/08/26	$1,982.19	$0.00	$0.00	$1,982.19
08/09/26	$1,982.19	$0.00	$0.00	$1,982.19
08/10/26	$1,982.19	$0.00	$0.00	$1,982.19
08/11/26	$1,982.19	$0.00	$0.00	$1,982.19
08/12/26	$1,982.19	$0.00	$0.00	$1,982.19
08/13/26	$1,982.19	$0.00	$0.00	$1,982.19
08/14/26	$1,982.19	$0.00	$0.00	$1,982.19
08/15/26	$1,982.19	$0.00	$0.00	$1,982.19
08/16/26	$1,982.19	$0.00	$0.00	$1,982.19
08/17/26	$1,982.19	$0.00	$0.00	$1,982.19
08/18/26	$1,982.19	$0.00	$0.00	$1,982.19
08/19/26	$1,982.19	$0.00	$0.00	$1,982.19
08/20/26	$1,982.19	$0.00	$0.00	$1,982.19
08/21/26	$1,982.19	$0.00	$0.00	$1,982.19
08/22/26	$1,982.19	$0.00	$0.00	$1,982.19
08/23/26	$1,982.19	$0.00	$0.00	$1,982.19
08/24/26	$1,982.19	$0.00	$0.00	$1,982.19
08/25/26	$1,982.19	$0.00	$0.00	$1,982.19
08/26/26	$1,982.19	$0.00	$0.00	$1,982.19
08/27/26	$1,982.19	$0.00	$0.00	$1,982.19
08/28/26	$1,982.19	$0.00	$0.00	$1,982.19
08/29/26	$1,982.19	$0.00	$0.00	$1,982.19
08/30/26	$1,982.19	$0.00	$0.00	$1,982.19
08/31/26	$1,982.19	$0.00	$0.00	$1,982.19

Account Summary

Gross Earnings (Expense)	$7.11	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.11)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6.97	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,982.19		

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064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,363,358.27	$11,784.87	$0.00	$3,375,143.14
08/02/26	$3,375,143.14	$0.00	$0.00	$3,375,143.14
08/03/26	$3,375,143.14	$0.00	$0.00	$3,375,143.14
08/04/26	$3,375,143.14	$0.00	$0.00	$3,375,143.14
08/05/26	$3,375,143.14	$3,911.38	$592.73	$3,378,461.79
08/06/26	$3,378,461.79	$484.83	$0.00	$3,378,946.62
08/07/26	$3,378,946.62	$1,333.55	$0.00	$3,380,280.17
08/08/26	$3,380,280.17	$0.00	$0.00	$3,380,280.17
08/09/26	$3,380,280.17	$0.00	$0.00	$3,380,280.17
08/10/26	$3,380,280.17	$552.05	$1,062.92	$3,379,769.30
08/11/26	$3,379,769.30	$2,909.04	$0.00	$3,382,678.34
08/12/26	$3,382,678.34	$1,444.12	$0.00	$3,384,122.46
08/13/26	$3,384,122.46	$907.02	$0.00	$3,385,029.48
08/14/26	$3,385,029.48	$470.25	$0.00	$3,385,499.73
08/15/26	$3,385,499.73	$0.00	$0.00	$3,385,499.73
08/16/26	$3,385,499.73	$0.00	$0.00	$3,385,499.73
08/17/26	$3,385,499.73	$1,185.98	$2,915.81	$3,383,769.90
08/18/26	$3,383,769.90	$1,258.80	$113.02	$3,384,915.68
08/19/26	$3,384,915.68	$822.09	$485.83	$3,385,251.94
08/20/26	$3,385,251.94	$403.00	$0.00	$3,385,654.94
08/21/26	$3,385,654.94	$1,058.57	$0.00	$3,386,713.51
08/22/26	$3,386,713.51	$0.00	$0.00	$3,386,713.51
08/23/26	$3,386,713.51	$0.00	$0.00	$3,386,713.51
08/24/26	$3,386,713.51	$3,674.82	$0.00	$3,390,388.33
08/25/26	$3,390,388.33	$1,418.91	$842.05	$3,390,965.19
08/26/26	$3,390,965.19	$209.22	$0.00	$3,391,174.41
08/27/26	$3,391,174.41	$816.99	$0.00	$3,391,991.40
08/28/26	$3,391,991.40	$1,174.11	$0.00	$3,393,165.51
08/29/26	$3,393,165.51	$0.00	$0.00	$3,393,165.51
08/30/26	$3,393,165.51	$0.00	$0.00	$3,393,165.51
08/31/26	$3,393,165.51	$7,420.06	$203.23	$3,400,382.34

Account Summary

Gross Earnings (Expense)	$12,147.67	**Gross Earnings Rate**	4.225537%
Administrative Fee	($57.50)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($182.22)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$11,907.95	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,384,872.63		

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August 2026

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$31,108,847.19	$74,845.71	$197.69	$31,183,495.21
08/02/26	$31,183,495.21	$0.00	$0.00	$31,183,495.21
08/03/26	$31,183,495.21	$6,963.13	$239,662.61	$30,950,795.73
08/04/26	$30,950,795.73	$768.62	$321,300.44	$30,630,263.91
08/05/26	$30,630,263.91	$37,221.46	$405,800.59	$30,261,684.78
08/06/26	$30,261,684.78	$6,871.70	$169,325.69	$30,099,230.79
08/07/26	$30,099,230.79	$684,987.88	$4,222,963.16	$26,561,255.51
08/08/26	$26,561,255.51	$0.00	$0.00	$26,561,255.51
08/09/26	$26,561,255.51	$0.00	$0.00	$26,561,255.51
08/10/26	$26,561,255.51	$265,616.29	$1,193,426.98	$25,633,444.82
08/11/26	$25,633,444.82	$79,008.22	$4,236.58	$25,708,216.46
08/12/26	$25,708,216.46	$17,349.68	$33,687.92	$25,691,878.22
08/13/26	$25,691,878.22	$22,111.27	$84,781.28	$25,629,208.21
08/14/26	$25,629,208.21	$6,058.74	$104,219.55	$25,531,047.40
08/15/26	$25,531,047.40	$0.00	$0.00	$25,531,047.40
08/16/26	$25,531,047.40	$0.00	$0.00	$25,531,047.40
08/17/26	$25,531,047.40	$11,286.91	$136,395.64	$25,405,938.67
08/18/26	$25,405,938.67	$21,495.35	$339,600.16	$25,087,833.86
08/19/26	$25,087,833.86	$116,001.76	$48,235.63	$25,155,599.99
08/20/26	$25,155,599.99	$6,174.48	$178,619.32	$24,983,155.15
08/21/26	$24,983,155.15	$68,526.84	$6,034.10	$25,045,647.89
08/22/26	$25,045,647.89	$0.00	$0.00	$25,045,647.89
08/23/26	$25,045,647.89	$0.00	$0.00	$25,045,647.89
08/24/26	$25,045,647.89	$189,160.27	$263,758.93	$24,971,049.23
08/25/26	$24,971,049.23	$208,762.15	$22,107.25	$25,157,704.13
08/26/26	$25,157,704.13	$212,986.08	$70,231.51	$25,300,458.70
08/27/26	$25,300,458.70	$43,356.09	$3,454.11	$25,340,360.68
08/28/26	$25,340,360.68	$101,723.38	$11,197.50	$25,430,886.56
08/29/26	$25,430,886.56	$0.00	$0.00	$25,430,886.56
08/30/26	$25,430,886.56	$0.00	$0.00	$25,430,886.56
08/31/26	$25,430,886.56	$32,503,478.38	$22,679,278.30	$35,255,086.64

Account Summary

Gross Earnings (Expense)	$96,242.15	**Gross Earnings Rate**	4.225537%
Administrative Fee	($455.53)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,443.63)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$94,342.99	**Net Earnings Rate**	4.142154%
Average Cash Balance	$26,817,271.37		

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August 2026

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,749,769.01	$10,216.67	$0.00	$2,759,985.68
08/02/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/03/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/04/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/05/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/06/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/07/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/08/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/09/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/10/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/11/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/12/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/13/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/14/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/15/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/16/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/17/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/18/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/19/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/20/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/21/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/22/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/23/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/24/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/25/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/26/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/27/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/28/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/29/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/30/26	$2,759,985.68	$0.00	$0.00	$2,759,985.68
08/31/26	$2,759,985.68	$1,169,721.83	$0.00	$3,929,707.51

Account Summary

Gross Earnings (Expense)	$10,040.49	**Gross Earnings Rate**	4.225537%
Administrative Fee	($47.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($150.61)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,842.36	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,797,718.64		

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August 2026

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$86,144,525.49	$306,436.90	$0.00	$86,450,962.39
08/02/26	$86,450,962.39	$0.00	$0.00	$86,450,962.39
08/03/26	$86,450,962.39	$0.00	$78,607.54	$86,372,354.85
08/04/26	$86,372,354.85	$0.00	$56,213.40	$86,316,141.45
08/05/26	$86,316,141.45	$13,773.11	$3,963.38	$86,325,951.18
08/06/26	$86,325,951.18	$1,438.17	$7,821.91	$86,319,567.44
08/07/26	$86,319,567.44	$1,957.61	$5,368.00	$86,316,157.05
08/08/26	$86,316,157.05	$0.00	$0.00	$86,316,157.05
08/09/26	$86,316,157.05	$0.00	$0.00	$86,316,157.05
08/10/26	$86,316,157.05	$884.37	$23,254.01	$86,293,787.41
08/11/26	$86,293,787.41	$19,485.56	$73.88	$86,313,199.09
08/12/26	$86,313,199.09	$506.90	$2,154.00	$86,311,551.99
08/13/26	$86,311,551.99	$10,733.85	$31,224.82	$86,291,061.02
08/14/26	$86,291,061.02	$1,279.19	$395.23	$86,291,944.98
08/15/26	$86,291,944.98	$0.00	$0.00	$86,291,944.98
08/16/26	$86,291,944.98	$0.00	$0.00	$86,291,944.98
08/17/26	$86,291,944.98	$1,463.94	$69,900.09	$86,223,508.83
08/18/26	$86,223,508.83	$5,408.56	$30,466.59	$86,198,450.80
08/19/26	$86,198,450.80	$1,151.46	$854.84	$86,198,747.42
08/20/26	$86,198,747.42	$47.82	$6,011.29	$86,192,783.95
08/21/26	$86,192,783.95	$2,040.80	$0.00	$86,194,824.75
08/22/26	$86,194,824.75	$0.00	$0.00	$86,194,824.75
08/23/26	$86,194,824.75	$0.00	$0.00	$86,194,824.75
08/24/26	$86,194,824.75	$73,573.06	$291,133.54	$85,977,264.27
08/25/26	$85,977,264.27	$5,208.35	$577,921.24	$85,404,551.38
08/26/26	$85,404,551.38	$2,195.82	$40.73	$85,406,706.47
08/27/26	$85,406,706.47	$1,386.05	$4,948.38	$85,403,144.14
08/28/26	$85,403,144.14	$3,705.25	$0.00	$85,406,849.39
08/29/26	$85,406,849.39	$0.00	$0.00	$85,406,849.39
08/30/26	$85,406,849.39	$0.00	$0.00	$85,406,849.39
08/31/26	$85,406,849.39	$153,743.50	$188,636.28	$85,371,956.61

Account Summary

Gross Earnings (Expense)	$308,921.71	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,462.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,633.83)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$302,825.71	**Net Earnings Rate**	4.142154%
Average Cash Balance	$86,079,096.18		

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King County Investment Pool
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August 2026

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$444.45	$1.56	$0.00	$446.01
08/02/26	$446.01	$0.00	$0.00	$446.01
08/03/26	$446.01	$0.00	$0.00	$446.01
08/04/26	$446.01	$0.00	$0.00	$446.01
08/05/26	$446.01	$0.00	$0.00	$446.01
08/06/26	$446.01	$0.00	$0.00	$446.01
08/07/26	$446.01	$0.00	$0.00	$446.01
08/08/26	$446.01	$0.00	$0.00	$446.01
08/09/26	$446.01	$0.00	$0.00	$446.01
08/10/26	$446.01	$0.00	$0.00	$446.01
08/11/26	$446.01	$0.00	$0.00	$446.01
08/12/26	$446.01	$0.00	$0.00	$446.01
08/13/26	$446.01	$0.00	$0.00	$446.01
08/14/26	$446.01	$0.00	$0.00	$446.01
08/15/26	$446.01	$0.00	$0.00	$446.01
08/16/26	$446.01	$0.00	$0.00	$446.01
08/17/26	$446.01	$0.00	$0.00	$446.01
08/18/26	$446.01	$0.00	$0.00	$446.01
08/19/26	$446.01	$0.00	$0.00	$446.01
08/20/26	$446.01	$0.00	$0.00	$446.01
08/21/26	$446.01	$0.00	$0.00	$446.01
08/22/26	$446.01	$0.00	$0.00	$446.01
08/23/26	$446.01	$0.00	$0.00	$446.01
08/24/26	$446.01	$0.00	$0.00	$446.01
08/25/26	$446.01	$0.00	$0.00	$446.01
08/26/26	$446.01	$0.00	$0.00	$446.01
08/27/26	$446.01	$0.00	$0.00	$446.01
08/28/26	$446.01	$0.00	$0.00	$446.01
08/29/26	$446.01	$0.00	$0.00	$446.01
08/30/26	$446.01	$0.00	$0.00	$446.01
08/31/26	$446.01	$0.00	$0.00	$446.01

Account Summary

Gross Earnings (Expense)	$1.60	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1.57	**Net Earnings Rate**	4.142154%
Average Cash Balance	$446.01		

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King County Investment Pool
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064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,086,041.74	$11,004.82	$0.00	$3,097,046.56
08/02/26	$3,097,046.56	$0.00	$0.00	$3,097,046.56
08/03/26	$3,097,046.56	$0.00	$7,628.66	$3,089,417.90
08/04/26	$3,089,417.90	$0.00	$488.08	$3,088,929.82
08/05/26	$3,088,929.82	$0.00	$0.00	$3,088,929.82
08/06/26	$3,088,929.82	$0.00	$453.63	$3,088,476.19
08/07/26	$3,088,476.19	$0.00	$2,520.00	$3,085,956.19
08/08/26	$3,085,956.19	$0.00	$0.00	$3,085,956.19
08/09/26	$3,085,956.19	$0.00	$0.00	$3,085,956.19
08/10/26	$3,085,956.19	$0.00	$4,143.22	$3,081,812.97
08/11/26	$3,081,812.97	$0.00	$875.00	$3,080,937.97
08/12/26	$3,080,937.97	$0.00	$0.00	$3,080,937.97
08/13/26	$3,080,937.97	$0.00	$6,557.11	$3,074,380.86
08/14/26	$3,074,380.86	$0.00	$3,100.00	$3,071,280.86
08/15/26	$3,071,280.86	$0.00	$0.00	$3,071,280.86
08/16/26	$3,071,280.86	$0.00	$0.00	$3,071,280.86
08/17/26	$3,071,280.86	$0.00	$12,822.83	$3,058,458.03
08/18/26	$3,058,458.03	$0.00	$15.00	$3,058,443.03
08/19/26	$3,058,443.03	$0.00	$500.00	$3,057,943.03
08/20/26	$3,057,943.03	$0.00	$14,120.00	$3,043,823.03
08/21/26	$3,043,823.03	$0.00	$400.00	$3,043,423.03
08/22/26	$3,043,423.03	$0.00	$0.00	$3,043,423.03
08/23/26	$3,043,423.03	$0.00	$0.00	$3,043,423.03
08/24/26	$3,043,423.03	$0.00	$7,058.92	$3,036,364.11
08/25/26	$3,036,364.11	$0.00	$850.00	$3,035,514.11
08/26/26	$3,035,514.11	$69,720.00	$1,500.00	$3,103,734.11
08/27/26	$3,103,734.11	$0.00	$3,200.00	$3,100,534.11
08/28/26	$3,100,534.11	$0.00	$40.00	$3,100,494.11
08/29/26	$3,100,494.11	$0.00	$0.00	$3,100,494.11
08/30/26	$3,100,494.11	$0.00	$0.00	$3,100,494.11
08/31/26	$3,100,494.11	$192,668.44	$15,795.15	$3,277,367.40

Account Summary

Gross Earnings (Expense)	$11,060.90	**Gross Earnings Rate**	4.225537%
Administrative Fee	($52.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($165.91)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$10,842.64	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,082,050.33		

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King County Investment Pool
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August 2026

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$169,750.50	$591.99	$0.00	$170,342.49
08/02/26	$170,342.49	$0.00	$0.00	$170,342.49
08/03/26	$170,342.49	$0.00	$2,000.00	$168,342.49
08/04/26	$168,342.49	$0.00	$0.00	$168,342.49
08/05/26	$168,342.49	$0.00	$0.00	$168,342.49
08/06/26	$168,342.49	$0.00	$0.00	$168,342.49
08/07/26	$168,342.49	$0.00	$0.00	$168,342.49
08/08/26	$168,342.49	$0.00	$0.00	$168,342.49
08/09/26	$168,342.49	$0.00	$0.00	$168,342.49
08/10/26	$168,342.49	$0.00	$0.00	$168,342.49
08/11/26	$168,342.49	$0.00	$0.00	$168,342.49
08/12/26	$168,342.49	$0.00	$0.00	$168,342.49
08/13/26	$168,342.49	$0.00	$0.00	$168,342.49
08/14/26	$168,342.49	$0.00	$0.00	$168,342.49
08/15/26	$168,342.49	$0.00	$0.00	$168,342.49
08/16/26	$168,342.49	$0.00	$0.00	$168,342.49
08/17/26	$168,342.49	$0.00	$500.00	$167,842.49
08/18/26	$167,842.49	$0.00	$0.00	$167,842.49
08/19/26	$167,842.49	$0.00	$2,000.00	$165,842.49
08/20/26	$165,842.49	$0.00	$0.00	$165,842.49
08/21/26	$165,842.49	$0.00	$500.00	$165,342.49
08/22/26	$165,342.49	$0.00	$0.00	$165,342.49
08/23/26	$165,342.49	$0.00	$0.00	$165,342.49
08/24/26	$165,342.49	$0.00	$2,250.00	$163,092.49
08/25/26	$163,092.49	$0.00	$2,500.00	$160,592.49
08/26/26	$160,592.49	$0.00	$3,000.00	$157,592.49
08/27/26	$157,592.49	$0.00	$2,000.00	$155,592.49
08/28/26	$155,592.49	$0.00	$2,500.00	$153,092.49
08/29/26	$153,092.49	$0.00	$0.00	$153,092.49
08/30/26	$153,092.49	$0.00	$0.00	$153,092.49
08/31/26	$153,092.49	$4,000.00	$1,000.00	$156,092.49

Account Summary

Gross Earnings (Expense)	$591.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($2.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($8.88)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$580.26	**Net Earnings Rate**	4.142154%
Average Cash Balance	$164,939.26		

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King County Investment Pool
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August 2026

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$17,339,902.88	$60,857.34	$0.00	$17,400,760.22
08/02/26	$17,400,760.22	$0.00	$0.00	$17,400,760.22
08/03/26	$17,400,760.22	$0.00	$0.00	$17,400,760.22
08/04/26	$17,400,760.22	$0.00	$0.00	$17,400,760.22
08/05/26	$17,400,760.22	$21,852.61	$5,674.29	$17,416,938.54
08/06/26	$17,416,938.54	$2,059.02	$0.00	$17,418,997.56
08/07/26	$17,418,997.56	$2,802.66	$0.00	$17,421,800.22
08/08/26	$17,421,800.22	$0.00	$0.00	$17,421,800.22
08/09/26	$17,421,800.22	$0.00	$0.00	$17,421,800.22
08/10/26	$17,421,800.22	$1,974.72	$10,768.26	$17,413,006.68
08/11/26	$17,413,006.68	$27,896.85	$105.78	$17,440,797.75
08/12/26	$17,440,797.75	$786.74	$0.00	$17,441,584.49
08/13/26	$17,441,584.49	$45,563.58	$0.00	$17,487,148.07
08/14/26	$17,487,148.07	$1,831.39	$0.00	$17,488,979.46
08/15/26	$17,488,979.46	$0.00	$0.00	$17,488,979.46
08/16/26	$17,488,979.46	$0.00	$0.00	$17,488,979.46
08/17/26	$17,488,979.46	$3,062.90	$7,595.21	$17,484,447.15
08/18/26	$17,484,447.15	$8,663.09	$0.00	$17,493,110.24
08/19/26	$17,493,110.24	$1,684.90	$5,568.12	$17,489,227.02
08/20/26	$17,489,227.02	$176.65	$0.00	$17,489,403.67
08/21/26	$17,489,403.67	$3,351.99	$0.00	$17,492,755.66
08/22/26	$17,492,755.66	$0.00	$0.00	$17,492,755.66
08/23/26	$17,492,755.66	$0.00	$0.00	$17,492,755.66
08/24/26	$17,492,755.66	$105,332.85	$371.78	$17,597,716.73
08/25/26	$17,597,716.73	$7,577.05	$3,919.71	$17,601,374.07
08/26/26	$17,601,374.07	$3,809.72	$58.31	$17,605,125.48
08/27/26	$17,605,125.48	$2,809.20	$730.34	$17,607,204.34
08/28/26	$17,607,204.34	$5,750.22	$0.00	$17,612,954.56
08/29/26	$17,612,954.56	$0.00	$0.00	$17,612,954.56
08/30/26	$17,612,954.56	$0.00	$0.00	$17,612,954.56
08/31/26	$17,612,954.56	$3,946.73	$1,158.30	$17,615,742.99

Account Summary

Gross Earnings (Expense)	$62,775.77	**Gross Earnings Rate**	4.225537%
Administrative Fee	($297.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($941.64)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$61,537.00	**Net Earnings Rate**	4.142154%
Average Cash Balance	$17,492,075.33		

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King County Investment Pool
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August 2026

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$15,366,064.88	$40,803.77	$2,417.26	$15,404,451.39
08/02/26	$15,404,451.39	$0.00	$0.00	$15,404,451.39
08/03/26	$15,404,451.39	$992.50	$40,160.54	$15,365,283.35
08/04/26	$15,365,283.35	$2,580.34	$124,568.44	$15,243,295.25
08/05/26	$15,243,295.25	$19,143.58	$511,287.52	$14,751,151.31
08/06/26	$14,751,151.31	$14,478.66	$1,800,722.23	$12,964,907.74
08/07/26	$12,964,907.74	$13,726.85	$626,419.06	$12,352,215.53
08/08/26	$12,352,215.53	$0.00	$0.00	$12,352,215.53
08/09/26	$12,352,215.53	$0.00	$0.00	$12,352,215.53
08/10/26	$12,352,215.53	$15,308.51	$16,224.44	$12,351,299.60
08/11/26	$12,351,299.60	$23,115.77	$136,734.51	$12,237,680.86
08/12/26	$12,237,680.86	$52,837.07	$7,669.66	$12,282,848.27
08/13/26	$12,282,848.27	$21,046.44	$45,788.01	$12,258,106.70
08/14/26	$12,258,106.70	$24,760.03	$54,744.64	$12,228,122.09
08/15/26	$12,228,122.09	$0.00	$0.00	$12,228,122.09
08/16/26	$12,228,122.09	$0.00	$0.00	$12,228,122.09
08/17/26	$12,228,122.09	$47,299.74	$11,254.39	$12,264,167.44
08/18/26	$12,264,167.44	$82,501.88	$90,870.26	$12,255,799.06
08/19/26	$12,255,799.06	$56,352.33	$70,618.57	$12,241,532.82
08/20/26	$12,241,532.82	$26,199.21	$36,947.17	$12,230,784.86
08/21/26	$12,230,784.86	$16,184.46	$98,021.32	$12,148,948.00
08/22/26	$12,148,948.00	$0.00	$0.00	$12,148,948.00
08/23/26	$12,148,948.00	$0.00	$0.00	$12,148,948.00
08/24/26	$12,148,948.00	$49,292.41	$4,322.98	$12,193,917.43
08/25/26	$12,193,917.43	$33,521.67	$90,186.93	$12,137,252.17
08/26/26	$12,137,252.17	$21,911.12	$259,475.36	$11,899,687.93
08/27/26	$11,899,687.93	$49,003.42	$130,705.06	$11,817,986.29
08/28/26	$11,817,986.29	$34,422.87	$263,238.53	$11,589,170.63
08/29/26	$11,589,170.63	$0.00	$0.00	$11,589,170.63
08/30/26	$11,589,170.63	$0.00	$0.00	$11,589,170.63
08/31/26	$11,589,170.63	$18,975,439.68	$9,489,328.76	$21,075,281.55

Account Summary

Gross Earnings (Expense)	$46,461.83	**Gross Earnings Rate**	4.225537%
Administrative Fee	($219.91)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($696.93)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$45,544.99	**Net Earnings Rate**	4.142154%
Average Cash Balance	$12,946,298.52		

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King County

King County Investment Pool
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August 2026

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,278,126.60	$4,490.77	$0.00	$1,282,617.37
08/02/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/03/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/04/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/05/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/06/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/07/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/08/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/09/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/10/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/11/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/12/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/13/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/14/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/15/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/16/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/17/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/18/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/19/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/20/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/21/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/22/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/23/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/24/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/25/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/26/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/27/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/28/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/29/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/30/26	$1,282,617.37	$0.00	$0.00	$1,282,617.37
08/31/26	$1,282,617.37	$913,270.58	$0.00	$2,195,887.95

Account Summary

Gross Earnings (Expense)	$4,708.80	**Gross Earnings Rate**	4.225537%
Administrative Fee	($22.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($70.63)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,615.88	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,312,077.71		

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King County Investment Pool
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August 2026

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,814,488.85	$13,682.04	$0.00	$3,828,170.89
08/02/26	$3,828,170.89	$0.00	$0.00	$3,828,170.89
08/03/26	$3,828,170.89	$0.00	$0.00	$3,828,170.89
08/04/26	$3,828,170.89	$0.00	$1,155.65	$3,827,015.24
08/05/26	$3,827,015.24	$2,037.79	$1,576.31	$3,827,476.72
08/06/26	$3,827,476.72	$1,013.24	$0.00	$3,828,489.96
08/07/26	$3,828,489.96	$733.00	$77,474.30	$3,751,748.66
08/08/26	$3,751,748.66	$0.00	$0.00	$3,751,748.66
08/09/26	$3,751,748.66	$0.00	$0.00	$3,751,748.66
08/10/26	$3,751,748.66	$303.80	$2,443.39	$3,749,609.07
08/11/26	$3,749,609.07	$1,356.45	$0.00	$3,750,965.52
08/12/26	$3,750,965.52	$679.24	$0.00	$3,751,644.76
08/13/26	$3,751,644.76	$674.20	$0.00	$3,752,318.96
08/14/26	$3,752,318.96	$110.07	$0.00	$3,752,429.03
08/15/26	$3,752,429.03	$0.00	$0.00	$3,752,429.03
08/16/26	$3,752,429.03	$0.00	$0.00	$3,752,429.03
08/17/26	$3,752,429.03	$1,812.95	$1,476.18	$3,752,765.80
08/18/26	$3,752,765.80	$1,890.51	$0.00	$3,754,656.31
08/19/26	$3,754,656.31	$681.96	$1,234.14	$3,754,104.13
08/20/26	$3,754,104.13	$0.00	$197.04	$3,753,907.09
08/21/26	$3,753,907.09	$1,432.04	$0.00	$3,755,339.13
08/22/26	$3,755,339.13	$0.00	$0.00	$3,755,339.13
08/23/26	$3,755,339.13	$0.00	$0.00	$3,755,339.13
08/24/26	$3,755,339.13	$538.64	$262.85	$3,755,614.92
08/25/26	$3,755,614.92	$835.04	$980.11	$3,755,469.85
08/26/26	$3,755,469.85	$1,536.31	$17,390.65	$3,739,615.51
08/27/26	$3,739,615.51	$611.96	$594.59	$3,739,632.88
08/28/26	$3,739,632.88	$845.90	$33,845.92	$3,706,632.86
08/29/26	$3,706,632.86	$0.00	$0.00	$3,706,632.86
08/30/26	$3,706,632.86	$0.00	$0.00	$3,706,632.86
08/31/26	$3,706,632.86	$2,539.31	$4,724.83	$3,704,447.34

Account Summary

Gross Earnings (Expense)	$13,496.33	**Gross Earnings Rate**	4.225537%
Administrative Fee	($63.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($202.44)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$13,230.01	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,760,667.61		

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King County Investment Pool
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August 2026

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$730,554.04	$2,730.68	$0.00	$733,284.72
08/02/26	$733,284.72	$0.00	$0.00	$733,284.72
08/03/26	$733,284.72	$0.00	$9,853.40	$723,431.32
08/04/26	$723,431.32	$0.00	$685.00	$722,746.32
08/05/26	$722,746.32	$0.00	$1,360.32	$721,386.00
08/06/26	$721,386.00	$210.00	$3,811.31	$717,784.69
08/07/26	$717,784.69	$0.00	$4,360.54	$713,424.15
08/08/26	$713,424.15	$0.00	$0.00	$713,424.15
08/09/26	$713,424.15	$0.00	$0.00	$713,424.15
08/10/26	$713,424.15	$840.00	$0.00	$714,264.15
08/11/26	$714,264.15	$240.00	$18.00	$714,486.15
08/12/26	$714,486.15	$30.00	$0.00	$714,516.15
08/13/26	$714,516.15	$12,848.00	$0.00	$727,364.15
08/14/26	$727,364.15	$480.00	$0.00	$727,844.15
08/15/26	$727,844.15	$0.00	$0.00	$727,844.15
08/16/26	$727,844.15	$0.00	$0.00	$727,844.15
08/17/26	$727,844.15	$750.00	$0.00	$728,594.15
08/18/26	$728,594.15	$75,441.43	$290.00	$803,745.58
08/19/26	$803,745.58	$330.00	$30.00	$804,045.58
08/20/26	$804,045.58	$570.00	$0.00	$804,615.58
08/21/26	$804,615.58	$420.00	$635.01	$804,400.57
08/22/26	$804,400.57	$0.00	$0.00	$804,400.57
08/23/26	$804,400.57	$0.00	$0.00	$804,400.57
08/24/26	$804,400.57	$150.00	$882.05	$803,668.52
08/25/26	$803,668.52	$2,054.00	$0.00	$805,722.52
08/26/26	$805,722.52	$149,053.50	$1,737.19	$953,038.83
08/27/26	$953,038.83	$387.00	$0.00	$953,425.83
08/28/26	$953,425.83	$2,134.06	$0.00	$955,559.89
08/29/26	$955,559.89	$0.00	$0.00	$955,559.89
08/30/26	$955,559.89	$0.00	$0.00	$955,559.89
08/31/26	$955,559.89	$851.00	$0.00	$956,410.89

Account Summary

Gross Earnings (Expense)	$2,829.32	**Gross Earnings Rate**	4.225537%
Administrative Fee	($13.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($42.44)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,773.49	**Net Earnings Rate**	4.142154%
Average Cash Balance	$788,371.04		

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King County Investment Pool
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August 2026

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$274,991.97	$966.21	$0.00	$275,958.18
08/02/26	$275,958.18	$0.00	$0.00	$275,958.18
08/03/26	$275,958.18	$0.00	$0.00	$275,958.18
08/04/26	$275,958.18	$0.00	$0.00	$275,958.18
08/05/26	$275,958.18	$0.00	$0.00	$275,958.18
08/06/26	$275,958.18	$0.00	$0.00	$275,958.18
08/07/26	$275,958.18	$0.00	$0.00	$275,958.18
08/08/26	$275,958.18	$0.00	$0.00	$275,958.18
08/09/26	$275,958.18	$0.00	$0.00	$275,958.18
08/10/26	$275,958.18	$0.00	$0.00	$275,958.18
08/11/26	$275,958.18	$0.00	$0.00	$275,958.18
08/12/26	$275,958.18	$0.00	$0.00	$275,958.18
08/13/26	$275,958.18	$0.00	$0.00	$275,958.18
08/14/26	$275,958.18	$0.00	$0.00	$275,958.18
08/15/26	$275,958.18	$0.00	$0.00	$275,958.18
08/16/26	$275,958.18	$0.00	$0.00	$275,958.18
08/17/26	$275,958.18	$0.00	$0.00	$275,958.18
08/18/26	$275,958.18	$338,688.00	$0.00	$614,646.18
08/19/26	$614,646.18	$0.00	$0.00	$614,646.18
08/20/26	$614,646.18	$0.00	$0.00	$614,646.18
08/21/26	$614,646.18	$0.00	$0.00	$614,646.18
08/22/26	$614,646.18	$0.00	$0.00	$614,646.18
08/23/26	$614,646.18	$0.00	$0.00	$614,646.18
08/24/26	$614,646.18	$0.00	$0.00	$614,646.18
08/25/26	$614,646.18	$0.00	$0.00	$614,646.18
08/26/26	$614,646.18	$0.00	$0.00	$614,646.18
08/27/26	$614,646.18	$0.00	$0.00	$614,646.18
08/28/26	$614,646.18	$0.00	$0.00	$614,646.18
08/29/26	$614,646.18	$0.00	$0.00	$614,646.18
08/30/26	$614,646.18	$0.00	$0.00	$614,646.18
08/31/26	$614,646.18	$0.00	$0.00	$614,646.18

Account Summary

Gross Earnings (Expense)	$1,539.29	**Gross Earnings Rate**	4.225537%
Administrative Fee	($7.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($23.09)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,508.91	**Net Earnings Rate**	4.142154%
Average Cash Balance	$428,914.05		

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King County Investment Pool
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August 2026

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,578.16	$5.55	$0.00	$1,583.71
08/02/26	$1,583.71	$0.00	$0.00	$1,583.71
08/03/26	$1,583.71	$0.00	$0.00	$1,583.71
08/04/26	$1,583.71	$0.00	$0.00	$1,583.71
08/05/26	$1,583.71	$0.00	$0.00	$1,583.71
08/06/26	$1,583.71	$0.00	$0.00	$1,583.71
08/07/26	$1,583.71	$0.00	$0.00	$1,583.71
08/08/26	$1,583.71	$0.00	$0.00	$1,583.71
08/09/26	$1,583.71	$0.00	$0.00	$1,583.71
08/10/26	$1,583.71	$0.00	$0.00	$1,583.71
08/11/26	$1,583.71	$0.00	$0.00	$1,583.71
08/12/26	$1,583.71	$0.00	$0.00	$1,583.71
08/13/26	$1,583.71	$0.00	$0.00	$1,583.71
08/14/26	$1,583.71	$0.00	$0.00	$1,583.71
08/15/26	$1,583.71	$0.00	$0.00	$1,583.71
08/16/26	$1,583.71	$0.00	$0.00	$1,583.71
08/17/26	$1,583.71	$0.00	$0.00	$1,583.71
08/18/26	$1,583.71	$0.00	$0.00	$1,583.71
08/19/26	$1,583.71	$0.00	$0.00	$1,583.71
08/20/26	$1,583.71	$0.00	$0.00	$1,583.71
08/21/26	$1,583.71	$0.00	$0.00	$1,583.71
08/22/26	$1,583.71	$0.00	$0.00	$1,583.71
08/23/26	$1,583.71	$0.00	$0.00	$1,583.71
08/24/26	$1,583.71	$0.00	$0.00	$1,583.71
08/25/26	$1,583.71	$0.00	$0.00	$1,583.71
08/26/26	$1,583.71	$0.00	$0.00	$1,583.71
08/27/26	$1,583.71	$0.00	$0.00	$1,583.71
08/28/26	$1,583.71	$0.00	$0.00	$1,583.71
08/29/26	$1,583.71	$0.00	$0.00	$1,583.71
08/30/26	$1,583.71	$0.00	$0.00	$1,583.71
08/31/26	$1,583.71	$0.00	$0.00	$1,583.71

Account Summary

Gross Earnings (Expense)	$5.68	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.09)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5.56	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,583.71		

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King County Investment Pool
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August 2026

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$8,540,606.18	$29,928.32	$0.00	$8,570,534.50
08/02/26	$8,570,534.50	$0.00	$0.00	$8,570,534.50
08/03/26	$8,570,534.50	$0.00	$0.00	$8,570,534.50
08/04/26	$8,570,534.50	$0.00	$0.00	$8,570,534.50
08/05/26	$8,570,534.50	$6,431.34	$4,973.32	$8,571,992.52
08/06/26	$8,571,992.52	$3,196.79	$0.00	$8,575,189.31
08/07/26	$8,575,189.31	$2,313.03	$0.00	$8,577,502.34
08/08/26	$8,577,502.34	$0.00	$0.00	$8,577,502.34
08/09/26	$8,577,502.34	$0.00	$0.00	$8,577,502.34
08/10/26	$8,577,502.34	$958.53	$7,871.28	$8,570,589.59
08/11/26	$8,570,589.59	$4,279.69	$0.00	$8,574,869.28
08/12/26	$8,574,869.28	$2,143.07	$0.00	$8,577,012.35
08/13/26	$8,577,012.35	$2,127.12	$0.00	$8,579,139.47
08/14/26	$8,579,139.47	$347.27	$0.00	$8,579,486.74
08/15/26	$8,579,486.74	$0.00	$0.00	$8,579,486.74
08/16/26	$8,579,486.74	$0.00	$0.00	$8,579,486.74
08/17/26	$8,579,486.74	$5,720.00	$4,749.75	$8,580,456.99
08/18/26	$8,580,456.99	$6,151.26	$0.00	$8,586,608.25
08/19/26	$8,586,608.25	$2,151.63	$4,308.65	$8,584,451.23
08/20/26	$8,584,451.23	$0.00	$621.66	$8,583,829.57
08/21/26	$8,583,829.57	$4,586.93	$0.00	$8,588,416.50
08/22/26	$8,588,416.50	$0.00	$0.00	$8,588,416.50
08/23/26	$8,588,416.50	$0.00	$0.00	$8,588,416.50
08/24/26	$8,588,416.50	$1,699.42	$829.29	$8,589,286.63
08/25/26	$8,589,286.63	$2,638.60	$3,359.11	$8,588,566.12
08/26/26	$8,588,566.12	$4,847.13	$0.00	$8,593,413.25
08/27/26	$8,593,413.25	$1,930.77	$0.00	$8,595,344.02
08/28/26	$8,595,344.02	$2,668.87	$0.00	$8,598,012.89
08/29/26	$8,598,012.89	$0.00	$0.00	$8,598,012.89
08/30/26	$8,598,012.89	$0.00	$0.00	$8,598,012.89
08/31/26	$8,598,012.89	$8,045.31	$1,396.58	$8,604,661.62

Account Summary

Gross Earnings (Expense)	$30,802.17	**Gross Earnings Rate**	4.225537%
Administrative Fee	($145.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($462.03)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$30,194.35	**Net Earnings Rate**	4.142154%
Average Cash Balance	$8,582,832.37		

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King County Investment Pool
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August 2026

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$529.95	$1.86	$0.00	$531.81
08/02/26	$531.81	$0.00	$0.00	$531.81
08/03/26	$531.81	$0.00	$0.00	$531.81
08/04/26	$531.81	$0.00	$0.00	$531.81
08/05/26	$531.81	$0.00	$0.00	$531.81
08/06/26	$531.81	$0.00	$0.00	$531.81
08/07/26	$531.81	$0.00	$0.00	$531.81
08/08/26	$531.81	$0.00	$0.00	$531.81
08/09/26	$531.81	$0.00	$0.00	$531.81
08/10/26	$531.81	$0.00	$0.00	$531.81
08/11/26	$531.81	$0.00	$0.00	$531.81
08/12/26	$531.81	$0.00	$0.00	$531.81
08/13/26	$531.81	$0.00	$0.00	$531.81
08/14/26	$531.81	$0.00	$0.00	$531.81
08/15/26	$531.81	$0.00	$0.00	$531.81
08/16/26	$531.81	$0.00	$0.00	$531.81
08/17/26	$531.81	$0.00	$0.00	$531.81
08/18/26	$531.81	$0.00	$0.00	$531.81
08/19/26	$531.81	$0.00	$0.00	$531.81
08/20/26	$531.81	$0.00	$0.00	$531.81
08/21/26	$531.81	$0.00	$0.00	$531.81
08/22/26	$531.81	$0.00	$0.00	$531.81
08/23/26	$531.81	$0.00	$0.00	$531.81
08/24/26	$531.81	$0.00	$0.00	$531.81
08/25/26	$531.81	$0.00	$0.00	$531.81
08/26/26	$531.81	$0.00	$0.00	$531.81
08/27/26	$531.81	$0.00	$0.00	$531.81
08/28/26	$531.81	$0.00	$0.00	$531.81
08/29/26	$531.81	$0.00	$0.00	$531.81
08/30/26	$531.81	$0.00	$0.00	$531.81
08/31/26	$531.81	$0.00	$0.00	$531.81

Account Summary

Gross Earnings (Expense)	$1.91	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1.87	**Net Earnings Rate**	4.142154%
Average Cash Balance	$531.81		

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King County Investment Pool
Monthly Statement

August 2026

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$16,205,071.20	$32,956.37	$161.82	$16,237,865.75
08/02/26	$16,237,865.75	$0.00	$0.00	$16,237,865.75
08/03/26	$16,237,865.75	$7,374.98	$1,860,844.30	$14,384,396.43
08/04/26	$14,384,396.43	$9,371.00	$1,444,735.51	$12,949,031.92
08/05/26	$12,949,031.92	$12,208.63	$1,509,080.32	$11,452,160.23
08/06/26	$11,452,160.23	$4,905.66	$258,817.67	$11,198,248.22
08/07/26	$11,198,248.22	$4,180.82	$321,492.30	$10,880,936.74
08/08/26	$10,880,936.74	$0.00	$0.00	$10,880,936.74
08/09/26	$10,880,936.74	$0.00	$0.00	$10,880,936.74
08/10/26	$10,880,936.74	$3,052.00	$326,478.12	$10,557,510.62
08/11/26	$10,557,510.62	$6,223.93	$25,423.85	$10,538,310.70
08/12/26	$10,538,310.70	$6,381.70	$56,633.20	$10,488,059.20
08/13/26	$10,488,059.20	$18,307.95	$51,374.50	$10,454,992.65
08/14/26	$10,454,992.65	$8,256.54	$38,592.81	$10,424,656.38
08/15/26	$10,424,656.38	$0.00	$0.00	$10,424,656.38
08/16/26	$10,424,656.38	$0.00	$0.00	$10,424,656.38
08/17/26	$10,424,656.38	$29,993.08	$13,211.65	$10,441,437.81
08/18/26	$10,441,437.81	$30,147.94	$117,196.99	$10,354,388.76
08/19/26	$10,354,388.76	$17,167.28	$297,475.20	$10,074,080.84
08/20/26	$10,074,080.84	$15,271.47	$132,755.19	$9,956,597.12
08/21/26	$9,956,597.12	$28,377.07	$126,698.43	$9,858,275.76
08/22/26	$9,858,275.76	$0.00	$0.00	$9,858,275.76
08/23/26	$9,858,275.76	$0.00	$0.00	$9,858,275.76
08/24/26	$9,858,275.76	$31,237.78	$139,908.91	$9,749,604.63
08/25/26	$9,749,604.63	$29,673.52	$24,529.80	$9,754,748.35
08/26/26	$9,754,748.35	$20,685.35	$77,271.23	$9,698,162.47
08/27/26	$9,698,162.47	$65,355.11	$1,222.06	$9,762,295.52
08/28/26	$9,762,295.52	$82,069.73	$11,999.00	$9,832,366.25
08/29/26	$9,832,366.25	$0.00	$0.00	$9,832,366.25
08/30/26	$9,832,366.25	$0.00	$0.00	$9,832,366.25
08/31/26	$9,832,366.25	$15,623,625.96	$4,668,012.45	$20,787,979.76

Account Summary

Gross Earnings (Expense)	$40,295.00	**Gross Earnings Rate**	4.225537%
Administrative Fee	($190.72)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($604.43)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$39,499.85	**Net Earnings Rate**	4.142154%
Average Cash Balance	$11,227,949.75		

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King County Investment Pool
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August 2026

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,196,174.63	$5,025.14	$0.00	$1,201,199.77
08/02/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/03/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/04/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/05/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/06/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/07/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/08/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/09/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/10/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/11/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/12/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/13/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/14/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/15/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/16/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/17/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/18/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/19/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/20/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/21/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/22/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/23/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/24/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/25/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/26/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/27/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/28/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/29/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/30/26	$1,201,199.77	$0.00	$0.00	$1,201,199.77
08/31/26	$1,201,199.77	$747,472.42	$0.00	$1,948,672.19

Account Summary

Gross Earnings (Expense)	$4,397.41	**Gross Earnings Rate**	4.225537%
Administrative Fee	($20.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($65.96)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,310.64	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,225,311.78		

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King County Investment Pool
Monthly Statement

August 2026

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$24,287,395.14	$83,575.70	$0.00	$24,370,970.84
08/02/26	$24,370,970.84	$0.00	$0.00	$24,370,970.84
08/03/26	$24,370,970.84	$0.00	$0.00	$24,370,970.84
08/04/26	$24,370,970.84	$0.00	$110,047.03	$24,260,923.81
08/05/26	$24,260,923.81	$2,150.16	$1,643.26	$24,261,430.71
08/06/26	$24,261,430.71	$768.28	$0.00	$24,262,198.99
08/07/26	$24,262,198.99	$1,097.67	$602,502.61	$23,660,794.05
08/08/26	$23,660,794.05	$0.00	$0.00	$23,660,794.05
08/09/26	$23,660,794.05	$0.00	$0.00	$23,660,794.05
08/10/26	$23,660,794.05	$463.58	$1,955.77	$23,659,301.86
08/11/26	$23,659,301.86	$1,430.54	$0.00	$23,660,732.40
08/12/26	$23,660,732.40	$987.90	$0.00	$23,661,720.30
08/13/26	$23,661,720.30	$823.93	$0.00	$23,662,544.23
08/14/26	$23,662,544.23	$22,300.83	$0.00	$23,684,845.06
08/15/26	$23,684,845.06	$0.00	$0.00	$23,684,845.06
08/16/26	$23,684,845.06	$0.00	$0.00	$23,684,845.06
08/17/26	$23,684,845.06	$1,804.68	$4,678.18	$23,681,971.56
08/18/26	$23,681,971.56	$2,972.92	$414,086.49	$23,270,857.99
08/19/26	$23,270,857.99	$1,563.97	$12,641.31	$23,259,780.65
08/20/26	$23,259,780.65	$0.00	$0.00	$23,259,780.65
08/21/26	$23,259,780.65	$3,421.01	$0.00	$23,263,201.66
08/22/26	$23,263,201.66	$0.00	$0.00	$23,263,201.66
08/23/26	$23,263,201.66	$0.00	$0.00	$23,263,201.66
08/24/26	$23,263,201.66	$1,660.28	$0.00	$23,264,861.94
08/25/26	$23,264,861.94	$3,535.44	$1,159.69	$23,267,237.69
08/26/26	$23,267,237.69	$1,411.80	$0.00	$23,268,649.49
08/27/26	$23,268,649.49	$1,364.48	$34.84	$23,269,979.13
08/28/26	$23,269,979.13	$939,601.48	$0.00	$24,209,580.61
08/29/26	$24,209,580.61	$0.00	$0.00	$24,209,580.61
08/30/26	$24,209,580.61	$0.00	$0.00	$24,209,580.61
08/31/26	$24,209,580.61	$11,462.97	$387,493.17	$23,833,550.41

Account Summary

Gross Earnings (Expense)	$85,132.84	**Gross Earnings Rate**	4.225537%
Administrative Fee	($402.94)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,276.99)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$83,452.91	**Net Earnings Rate**	4.142154%
Average Cash Balance	$23,721,732.21		

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King County Investment Pool
Monthly Statement

August 2026

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$27.89	$0.10	$0.00	$27.99
08/02/26	$27.99	$0.00	$0.00	$27.99
08/03/26	$27.99	$0.00	$0.00	$27.99
08/04/26	$27.99	$0.00	$0.00	$27.99
08/05/26	$27.99	$0.00	$0.00	$27.99
08/06/26	$27.99	$0.00	$0.00	$27.99
08/07/26	$27.99	$0.00	$0.00	$27.99
08/08/26	$27.99	$0.00	$0.00	$27.99
08/09/26	$27.99	$0.00	$0.00	$27.99
08/10/26	$27.99	$0.00	$0.00	$27.99
08/11/26	$27.99	$0.00	$0.00	$27.99
08/12/26	$27.99	$0.00	$0.00	$27.99
08/13/26	$27.99	$0.00	$0.00	$27.99
08/14/26	$27.99	$0.00	$0.00	$27.99
08/15/26	$27.99	$0.00	$0.00	$27.99
08/16/26	$27.99	$0.00	$0.00	$27.99
08/17/26	$27.99	$0.00	$0.00	$27.99
08/18/26	$27.99	$0.00	$0.00	$27.99
08/19/26	$27.99	$0.00	$0.00	$27.99
08/20/26	$27.99	$0.00	$0.00	$27.99
08/21/26	$27.99	$0.00	$0.00	$27.99
08/22/26	$27.99	$0.00	$0.00	$27.99
08/23/26	$27.99	$0.00	$0.00	$27.99
08/24/26	$27.99	$0.00	$0.00	$27.99
08/25/26	$27.99	$0.00	$0.00	$27.99
08/26/26	$27.99	$0.00	$0.00	$27.99
08/27/26	$27.99	$0.00	$0.00	$27.99
08/28/26	$27.99	$0.00	$0.00	$27.99
08/29/26	$27.99	$0.00	$0.00	$27.99
08/30/26	$27.99	$0.00	$0.00	$27.99
08/31/26	$27.99	$0.00	$0.00	$27.99

Account Summary

Gross Earnings (Expense)	$0.10	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$27.99		

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King County Investment Pool
Monthly Statement

August 2026

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,601.84	$16.16	$0.00	$4,618.00
08/02/26	$4,618.00	$0.00	$0.00	$4,618.00
08/03/26	$4,618.00	$0.00	$0.00	$4,618.00
08/04/26	$4,618.00	$0.00	$0.00	$4,618.00
08/05/26	$4,618.00	$0.00	$0.00	$4,618.00
08/06/26	$4,618.00	$0.00	$0.00	$4,618.00
08/07/26	$4,618.00	$0.00	$0.00	$4,618.00
08/08/26	$4,618.00	$0.00	$0.00	$4,618.00
08/09/26	$4,618.00	$0.00	$0.00	$4,618.00
08/10/26	$4,618.00	$0.00	$0.00	$4,618.00
08/11/26	$4,618.00	$0.00	$0.00	$4,618.00
08/12/26	$4,618.00	$0.00	$0.00	$4,618.00
08/13/26	$4,618.00	$0.00	$0.00	$4,618.00
08/14/26	$4,618.00	$0.00	$0.00	$4,618.00
08/15/26	$4,618.00	$0.00	$0.00	$4,618.00
08/16/26	$4,618.00	$0.00	$0.00	$4,618.00
08/17/26	$4,618.00	$0.00	$0.00	$4,618.00
08/18/26	$4,618.00	$0.00	$0.00	$4,618.00
08/19/26	$4,618.00	$0.00	$0.00	$4,618.00
08/20/26	$4,618.00	$0.00	$0.00	$4,618.00
08/21/26	$4,618.00	$0.00	$0.00	$4,618.00
08/22/26	$4,618.00	$0.00	$0.00	$4,618.00
08/23/26	$4,618.00	$0.00	$0.00	$4,618.00
08/24/26	$4,618.00	$0.00	$0.00	$4,618.00
08/25/26	$4,618.00	$0.00	$0.00	$4,618.00
08/26/26	$4,618.00	$0.00	$0.00	$4,618.00
08/27/26	$4,618.00	$0.00	$0.00	$4,618.00
08/28/26	$4,618.00	$0.00	$0.00	$4,618.00
08/29/26	$4,618.00	$0.00	$0.00	$4,618.00
08/30/26	$4,618.00	$0.00	$0.00	$4,618.00
08/31/26	$4,618.00	$0.00	$0.00	$4,618.00

Account Summary

Gross Earnings (Expense)	$16.57	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.25)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$16.24	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,618.00		

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King County Investment Pool
Monthly Statement

August 2026

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$14,940,638.57	$54,923.51	$0.00	$14,995,562.08
08/02/26	$14,995,562.08	$0.00	$0.00	$14,995,562.08
08/03/26	$14,995,562.08	$0.00	$0.00	$14,995,562.08
08/04/26	$14,995,562.08	$0.00	$0.00	$14,995,562.08
08/05/26	$14,995,562.08	$0.00	$0.00	$14,995,562.08
08/06/26	$14,995,562.08	$0.00	$0.00	$14,995,562.08
08/07/26	$14,995,562.08	$0.00	$0.00	$14,995,562.08
08/08/26	$14,995,562.08	$0.00	$0.00	$14,995,562.08
08/09/26	$14,995,562.08	$0.00	$0.00	$14,995,562.08
08/10/26	$14,995,562.08	$0.00	$0.00	$14,995,562.08
08/11/26	$14,995,562.08	$0.00	$0.00	$14,995,562.08
08/12/26	$14,995,562.08	$0.00	$0.00	$14,995,562.08
08/13/26	$14,995,562.08	$0.00	$0.00	$14,995,562.08
08/14/26	$14,995,562.08	$0.00	$21,584.25	$14,973,977.83
08/15/26	$14,973,977.83	$0.00	$0.00	$14,973,977.83
08/16/26	$14,973,977.83	$0.00	$0.00	$14,973,977.83
08/17/26	$14,973,977.83	$0.00	$0.00	$14,973,977.83
08/18/26	$14,973,977.83	$0.00	$0.00	$14,973,977.83
08/19/26	$14,973,977.83	$0.00	$0.00	$14,973,977.83
08/20/26	$14,973,977.83	$0.00	$0.00	$14,973,977.83
08/21/26	$14,973,977.83	$0.00	$0.00	$14,973,977.83
08/22/26	$14,973,977.83	$0.00	$0.00	$14,973,977.83
08/23/26	$14,973,977.83	$0.00	$0.00	$14,973,977.83
08/24/26	$14,973,977.83	$0.00	$0.00	$14,973,977.83
08/25/26	$14,973,977.83	$0.00	$0.00	$14,973,977.83
08/26/26	$14,973,977.83	$0.00	$0.00	$14,973,977.83
08/27/26	$14,973,977.83	$0.00	$0.00	$14,973,977.83
08/28/26	$14,973,977.83	$0.00	$937,520.61	$14,036,457.22
08/29/26	$14,036,457.22	$0.00	$0.00	$14,036,457.22
08/30/26	$14,036,457.22	$0.00	$0.00	$14,036,457.22
08/31/26	$14,036,457.22	$0.00	$0.00	$14,036,457.22

Account Summary

Gross Earnings (Expense)	$53,337.14	**Gross Earnings Rate**	4.225537%
Administrative Fee	($252.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($800.06)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$52,284.63	**Net Earnings Rate**	4.142154%
Average Cash Balance	$14,862,058.89		

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King County Investment Pool
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August 2026

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,232.58	$14.87	$0.00	$4,247.45
08/02/26	$4,247.45	$0.00	$0.00	$4,247.45
08/03/26	$4,247.45	$0.00	$0.00	$4,247.45
08/04/26	$4,247.45	$0.00	$0.00	$4,247.45
08/05/26	$4,247.45	$0.00	$0.00	$4,247.45
08/06/26	$4,247.45	$0.00	$0.00	$4,247.45
08/07/26	$4,247.45	$0.00	$0.00	$4,247.45
08/08/26	$4,247.45	$0.00	$0.00	$4,247.45
08/09/26	$4,247.45	$0.00	$0.00	$4,247.45
08/10/26	$4,247.45	$0.00	$0.00	$4,247.45
08/11/26	$4,247.45	$0.00	$0.00	$4,247.45
08/12/26	$4,247.45	$0.00	$0.00	$4,247.45
08/13/26	$4,247.45	$0.00	$0.00	$4,247.45
08/14/26	$4,247.45	$0.00	$0.00	$4,247.45
08/15/26	$4,247.45	$0.00	$0.00	$4,247.45
08/16/26	$4,247.45	$0.00	$0.00	$4,247.45
08/17/26	$4,247.45	$0.00	$0.00	$4,247.45
08/18/26	$4,247.45	$0.00	$0.00	$4,247.45
08/19/26	$4,247.45	$0.00	$0.00	$4,247.45
08/20/26	$4,247.45	$0.00	$0.00	$4,247.45
08/21/26	$4,247.45	$0.00	$0.00	$4,247.45
08/22/26	$4,247.45	$0.00	$0.00	$4,247.45
08/23/26	$4,247.45	$0.00	$0.00	$4,247.45
08/24/26	$4,247.45	$0.00	$0.00	$4,247.45
08/25/26	$4,247.45	$0.00	$0.00	$4,247.45
08/26/26	$4,247.45	$0.00	$0.00	$4,247.45
08/27/26	$4,247.45	$0.00	$0.00	$4,247.45
08/28/26	$4,247.45	$0.00	$0.00	$4,247.45
08/29/26	$4,247.45	$0.00	$0.00	$4,247.45
08/30/26	$4,247.45	$0.00	$0.00	$4,247.45
08/31/26	$4,247.45	$0.00	$0.00	$4,247.45

Account Summary

Gross Earnings (Expense)	$15.24	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.23)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$14.94	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,247.45		

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King County Investment Pool
Monthly Statement

August 2026

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$698,617.24	$2,679.21	$0.00	$701,296.45
08/02/26	$701,296.45	$0.00	$0.00	$701,296.45
08/03/26	$701,296.45	$0.00	$0.00	$701,296.45
08/04/26	$701,296.45	$0.00	$0.00	$701,296.45
08/05/26	$701,296.45	$0.00	$0.00	$701,296.45
08/06/26	$701,296.45	$0.00	$420.00	$700,876.45
08/07/26	$700,876.45	$0.00	$0.00	$700,876.45
08/08/26	$700,876.45	$0.00	$0.00	$700,876.45
08/09/26	$700,876.45	$0.00	$0.00	$700,876.45
08/10/26	$700,876.45	$0.00	$0.00	$700,876.45
08/11/26	$700,876.45	$0.00	$0.00	$700,876.45
08/12/26	$700,876.45	$0.00	$0.00	$700,876.45
08/13/26	$700,876.45	$0.00	$0.00	$700,876.45
08/14/26	$700,876.45	$0.00	$3,743.88	$697,132.57
08/15/26	$697,132.57	$0.00	$0.00	$697,132.57
08/16/26	$697,132.57	$0.00	$0.00	$697,132.57
08/17/26	$697,132.57	$0.00	$0.00	$697,132.57
08/18/26	$697,132.57	$0.00	$0.00	$697,132.57
08/19/26	$697,132.57	$0.00	$0.00	$697,132.57
08/20/26	$697,132.57	$0.00	$0.00	$697,132.57
08/21/26	$697,132.57	$0.00	$438.00	$696,694.57
08/22/26	$696,694.57	$0.00	$0.00	$696,694.57
08/23/26	$696,694.57	$0.00	$0.00	$696,694.57
08/24/26	$696,694.57	$0.00	$0.00	$696,694.57
08/25/26	$696,694.57	$0.00	$0.00	$696,694.57
08/26/26	$696,694.57	$0.00	$0.00	$696,694.57
08/27/26	$696,694.57	$0.00	$0.00	$696,694.57
08/28/26	$696,694.57	$0.00	$180.38	$696,514.19
08/29/26	$696,514.19	$0.00	$0.00	$696,514.19
08/30/26	$696,514.19	$0.00	$0.00	$696,514.19
08/31/26	$696,514.19	$103,670.92	$0.00	$800,185.11

Account Summary

Gross Earnings (Expense)	$2,519.12	**Gross Earnings Rate**	4.225537%
Administrative Fee	($11.92)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($37.79)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,469.41	**Net Earnings Rate**	4.142154%
Average Cash Balance	$701,935.86		

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King County Investment Pool
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August 2026

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$819,539.43	$2,879.50	$0.00	$822,418.93
08/02/26	$822,418.93	$0.00	$0.00	$822,418.93
08/03/26	$822,418.93	$0.00	$0.00	$822,418.93
08/04/26	$822,418.93	$0.00	$0.00	$822,418.93
08/05/26	$822,418.93	$0.00	$0.00	$822,418.93
08/06/26	$822,418.93	$0.00	$0.00	$822,418.93
08/07/26	$822,418.93	$0.00	$0.00	$822,418.93
08/08/26	$822,418.93	$0.00	$0.00	$822,418.93
08/09/26	$822,418.93	$0.00	$0.00	$822,418.93
08/10/26	$822,418.93	$0.00	$0.00	$822,418.93
08/11/26	$822,418.93	$0.00	$0.00	$822,418.93
08/12/26	$822,418.93	$0.00	$0.00	$822,418.93
08/13/26	$822,418.93	$0.00	$0.00	$822,418.93
08/14/26	$822,418.93	$0.00	$0.00	$822,418.93
08/15/26	$822,418.93	$0.00	$0.00	$822,418.93
08/16/26	$822,418.93	$0.00	$0.00	$822,418.93
08/17/26	$822,418.93	$0.00	$0.00	$822,418.93
08/18/26	$822,418.93	$0.00	$0.00	$822,418.93
08/19/26	$822,418.93	$0.00	$0.00	$822,418.93
08/20/26	$822,418.93	$0.00	$0.00	$822,418.93
08/21/26	$822,418.93	$0.00	$0.00	$822,418.93
08/22/26	$822,418.93	$0.00	$0.00	$822,418.93
08/23/26	$822,418.93	$0.00	$0.00	$822,418.93
08/24/26	$822,418.93	$0.00	$0.00	$822,418.93
08/25/26	$822,418.93	$0.00	$0.00	$822,418.93
08/26/26	$822,418.93	$0.00	$0.00	$822,418.93
08/27/26	$822,418.93	$0.00	$0.00	$822,418.93
08/28/26	$822,418.93	$0.00	$0.00	$822,418.93
08/29/26	$822,418.93	$0.00	$0.00	$822,418.93
08/30/26	$822,418.93	$0.00	$0.00	$822,418.93
08/31/26	$822,418.93	$0.00	$0.00	$822,418.93

Account Summary

Gross Earnings (Expense)	$2,951.51	**Gross Earnings Rate**	4.225537%
Administrative Fee	($13.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($44.27)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,893.27	**Net Earnings Rate**	4.142154%
Average Cash Balance	$822,418.93		

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King County Investment Pool
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August 2026

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,718,016.82	$23,572.77	$0.00	$6,741,589.59
08/02/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/03/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/04/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/05/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/06/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/07/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/08/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/09/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/10/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/11/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/12/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/13/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/14/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/15/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/16/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/17/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/18/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/19/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/20/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/21/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/22/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/23/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/24/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/25/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/26/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/27/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/28/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/29/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/30/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59
08/31/26	$6,741,589.59	$0.00	$0.00	$6,741,589.59

Account Summary

Gross Earnings (Expense)	$24,194.30	**Gross Earnings Rate**	4.225537%
Administrative Fee	($114.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($362.91)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$23,716.88	**Net Earnings Rate**	4.142154%
Average Cash Balance	$6,741,589.59		

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King County Investment Pool
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August 2026

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$139.66	$0.49	$0.00	$140.15
08/02/26	$140.15	$0.00	$0.00	$140.15
08/03/26	$140.15	$0.00	$0.00	$140.15
08/04/26	$140.15	$0.00	$0.00	$140.15
08/05/26	$140.15	$0.00	$0.00	$140.15
08/06/26	$140.15	$0.00	$0.00	$140.15
08/07/26	$140.15	$0.00	$0.00	$140.15
08/08/26	$140.15	$0.00	$0.00	$140.15
08/09/26	$140.15	$0.00	$0.00	$140.15
08/10/26	$140.15	$0.00	$0.00	$140.15
08/11/26	$140.15	$0.00	$0.00	$140.15
08/12/26	$140.15	$0.00	$0.00	$140.15
08/13/26	$140.15	$0.00	$0.00	$140.15
08/14/26	$140.15	$0.00	$0.00	$140.15
08/15/26	$140.15	$0.00	$0.00	$140.15
08/16/26	$140.15	$0.00	$0.00	$140.15
08/17/26	$140.15	$0.00	$0.00	$140.15
08/18/26	$140.15	$0.00	$0.00	$140.15
08/19/26	$140.15	$0.00	$0.00	$140.15
08/20/26	$140.15	$0.00	$0.00	$140.15
08/21/26	$140.15	$0.00	$0.00	$140.15
08/22/26	$140.15	$0.00	$0.00	$140.15
08/23/26	$140.15	$0.00	$0.00	$140.15
08/24/26	$140.15	$0.00	$0.00	$140.15
08/25/26	$140.15	$0.00	$0.00	$140.15
08/26/26	$140.15	$0.00	$0.00	$140.15
08/27/26	$140.15	$0.00	$0.00	$140.15
08/28/26	$140.15	$0.00	$0.00	$140.15
08/29/26	$140.15	$0.00	$0.00	$140.15
08/30/26	$140.15	$0.00	$0.00	$140.15
08/31/26	$140.15	$0.00	$0.00	$140.15

Account Summary

Gross Earnings (Expense)	$0.50	**Gross Earnings Rate**	4.225537%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	($0.01)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$0.49	**Net Earnings Rate**	4.162154%
Average Cash Balance	$140.15		

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064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$10,676,165.32	$37,436.85	$0.00	$10,713,602.17
08/02/26	$10,713,602.17	$0.00	$0.00	$10,713,602.17
08/03/26	$10,713,602.17	$0.00	$0.00	$10,713,602.17
08/04/26	$10,713,602.17	$0.00	$0.00	$10,713,602.17
08/05/26	$10,713,602.17	$4,244.37	$3,147.71	$10,714,698.83
08/06/26	$10,714,698.83	$1,471.67	$0.00	$10,716,170.50
08/07/26	$10,716,170.50	$2,102.60	$0.00	$10,718,273.10
08/08/26	$10,718,273.10	$0.00	$0.00	$10,718,273.10
08/09/26	$10,718,273.10	$0.00	$0.00	$10,718,273.10
08/10/26	$10,718,273.10	$887.98	$3,746.33	$10,715,414.75
08/11/26	$10,715,414.75	$2,875.61	$0.00	$10,718,290.36
08/12/26	$10,718,290.36	$1,892.38	$0.00	$10,720,182.74
08/13/26	$10,720,182.74	$1,578.27	$0.00	$10,721,761.01
08/14/26	$10,721,761.01	$1,372.64	$0.00	$10,723,133.65
08/15/26	$10,723,133.65	$0.00	$0.00	$10,723,133.65
08/16/26	$10,723,133.65	$0.00	$0.00	$10,723,133.65
08/17/26	$10,723,133.65	$3,456.95	$9,187.94	$10,717,402.66
08/18/26	$10,717,402.66	$5,698.08	$0.00	$10,723,100.74
08/19/26	$10,723,100.74	$2,995.84	$4,672.82	$10,721,423.76
08/20/26	$10,721,423.76	$0.00	$0.00	$10,721,423.76
08/21/26	$10,721,423.76	$6,553.05	$0.00	$10,727,976.81
08/22/26	$10,727,976.81	$0.00	$0.00	$10,727,976.81
08/23/26	$10,727,976.81	$0.00	$0.00	$10,727,976.81
08/24/26	$10,727,976.81	$3,180.30	$0.00	$10,731,157.11
08/25/26	$10,731,157.11	$6,772.22	$2,404.53	$10,735,524.80
08/26/26	$10,735,524.80	$2,763.92	$0.00	$10,738,288.72
08/27/26	$10,738,288.72	$2,613.70	$73.57	$10,740,828.85
08/28/26	$10,740,828.85	$4,702.98	$0.00	$10,745,531.83
08/29/26	$10,745,531.83	$0.00	$0.00	$10,745,531.83
08/30/26	$10,745,531.83	$0.00	$0.00	$10,745,531.83
08/31/26	$10,745,531.83	$22,446.08	$0.00	$10,767,977.91

Account Summary

Gross Earnings (Expense)	$38,493.23	**Gross Earnings Rate**	4.225537%
Administrative Fee	($182.19)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($577.40)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$37,733.64	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,725,896.82		

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064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$21,828,431.03	$49,462.57	$93.37	$21,877,800.23
08/02/26	$21,877,800.23	$0.00	$0.00	$21,877,800.23
08/03/26	$21,877,800.23	$301,781.23	$87,519.72	$22,092,061.74
08/04/26	$22,092,061.74	$5,218.30	$719,290.52	$21,377,989.52
08/05/26	$21,377,989.52	$25,500.62	$173,842.48	$21,229,647.66
08/06/26	$21,229,647.66	$26,537.17	$321,736.62	$20,934,448.21
08/07/26	$20,934,448.21	$187,866.17	$3,777,314.80	$17,344,999.58
08/08/26	$17,344,999.58	$0.00	$0.00	$17,344,999.58
08/09/26	$17,344,999.58	$0.00	$0.00	$17,344,999.58
08/10/26	$17,344,999.58	$18,283.50	$17,799.00	$17,345,484.08
08/11/26	$17,345,484.08	$30,565.21	$754,079.02	$16,621,970.27
08/12/26	$16,621,970.27	$14,962.32	$342,384.65	$16,294,547.94
08/13/26	$16,294,547.94	$317,616.37	$28,813.90	$16,583,350.41
08/14/26	$16,583,350.41	$30,429.46	$6,124.07	$16,607,655.80
08/15/26	$16,607,655.80	$0.00	$0.00	$16,607,655.80
08/16/26	$16,607,655.80	$0.00	$0.00	$16,607,655.80
08/17/26	$16,607,655.80	$117,086.43	$61,816.18	$16,662,926.05
08/18/26	$16,662,926.05	$99,754.20	$139,491.24	$16,623,189.01
08/19/26	$16,623,189.01	$6,761.36	$58,084.95	$16,571,865.42
08/20/26	$16,571,865.42	$15,273.22	$78,100.95	$16,509,037.69
08/21/26	$16,509,037.69	$94,910.50	$113,346.97	$16,490,601.22
08/22/26	$16,490,601.22	$0.00	$0.00	$16,490,601.22
08/23/26	$16,490,601.22	$0.00	$0.00	$16,490,601.22
08/24/26	$16,490,601.22	$35,419.41	$84,930.03	$16,441,090.60
08/25/26	$16,441,090.60	$27,760.66	$279,017.73	$16,189,833.53
08/26/26	$16,189,833.53	$8,276.24	$514,125.08	$15,683,984.69
08/27/26	$15,683,984.69	$62,995.16	$513,604.89	$15,233,374.96
08/28/26	$15,233,374.96	$61,328.11	$21,218.13	$15,273,484.94
08/29/26	$15,273,484.94	$0.00	$0.00	$15,273,484.94
08/30/26	$15,273,484.94	$0.00	$0.00	$15,273,484.94
08/31/26	$15,273,484.94	$32,406,443.92	$22,478,994.72	$25,200,934.14

Account Summary

Gross Earnings (Expense)	$63,499.00	**Gross Earnings Rate**	4.225537%
Administrative Fee	($300.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($952.48)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$62,245.97	**Net Earnings Rate**	4.142154%
Average Cash Balance	$17,693,598.74		

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064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$8,449,291.27	$29,687.08	$0.00	$8,478,978.35
08/02/26	$8,478,978.35	$0.00	$0.00	$8,478,978.35
08/03/26	$8,478,978.35	$0.00	$0.00	$8,478,978.35
08/04/26	$8,478,978.35	$0.00	$0.00	$8,478,978.35
08/05/26	$8,478,978.35	$75.46	$0.00	$8,479,053.81
08/06/26	$8,479,053.81	$36.05	$0.00	$8,479,089.86
08/07/26	$8,479,089.86	$0.00	$0.00	$8,479,089.86
08/08/26	$8,479,089.86	$0.00	$0.00	$8,479,089.86
08/09/26	$8,479,089.86	$0.00	$0.00	$8,479,089.86
08/10/26	$8,479,089.86	$0.00	$0.00	$8,479,089.86
08/11/26	$8,479,089.86	$11.28	$0.00	$8,479,101.14
08/12/26	$8,479,101.14	$0.00	$0.00	$8,479,101.14
08/13/26	$8,479,101.14	$4.17	$0.00	$8,479,105.31
08/14/26	$8,479,105.31	$0.00	$0.00	$8,479,105.31
08/15/26	$8,479,105.31	$0.00	$0.00	$8,479,105.31
08/16/26	$8,479,105.31	$0.00	$0.00	$8,479,105.31
08/17/26	$8,479,105.31	$0.00	$9.73	$8,479,095.58
08/18/26	$8,479,095.58	$17.44	$0.00	$8,479,113.02
08/19/26	$8,479,113.02	$0.00	$127.73	$8,478,985.29
08/20/26	$8,478,985.29	$7.51	$0.00	$8,478,992.80
08/21/26	$8,478,992.80	$35.77	$0.00	$8,479,028.57
08/22/26	$8,479,028.57	$0.00	$0.00	$8,479,028.57
08/23/26	$8,479,028.57	$0.00	$0.00	$8,479,028.57
08/24/26	$8,479,028.57	$0.00	$0.00	$8,479,028.57
08/25/26	$8,479,028.57	$0.00	$49.75	$8,478,978.82
08/26/26	$8,478,978.82	$0.00	$0.00	$8,478,978.82
08/27/26	$8,478,978.82	$0.00	$0.00	$8,478,978.82
08/28/26	$8,478,978.82	$0.00	$0.00	$8,478,978.82
08/29/26	$8,478,978.82	$0.00	$0.00	$8,478,978.82
08/30/26	$8,478,978.82	$0.00	$0.00	$8,478,978.82
08/31/26	$8,478,978.82	$2,322,990.82	$0.00	$10,801,969.64

Account Summary

Gross Earnings (Expense)	$30,698.60	**Gross Earnings Rate**	4.225537%
Administrative Fee	($145.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($460.48)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$30,092.82	**Net Earnings Rate**	4.142154%
Average Cash Balance	$8,553,973.66		

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064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$41,151,085.43	$143,319.84	$0.00	$41,294,405.27
08/02/26	$41,294,405.27	$0.00	$0.00	$41,294,405.27
08/03/26	$41,294,405.27	$0.00	$0.00	$41,294,405.27
08/04/26	$41,294,405.27	$0.00	$552.50	$41,293,852.77
08/05/26	$41,293,852.77	$13,616.54	$16,522.99	$41,290,946.32
08/06/26	$41,290,946.32	$9,202.88	$6,764.00	$41,293,385.20
08/07/26	$41,293,385.20	$3,044.70	$74,982.52	$41,221,447.38
08/08/26	$41,221,447.38	$0.00	$0.00	$41,221,447.38
08/09/26	$41,221,447.38	$0.00	$0.00	$41,221,447.38
08/10/26	$41,221,447.38	$6,389.19	$5,773.05	$41,222,063.52
08/11/26	$41,222,063.52	$14,402.34	$835.21	$41,235,630.65
08/12/26	$41,235,630.65	$6,621.62	$3,605.95	$41,238,646.32
08/13/26	$41,238,646.32	$6,988.02	$18,091.50	$41,227,542.84
08/14/26	$41,227,542.84	$1,731.84	$15,454.00	$41,213,820.68
08/15/26	$41,213,820.68	$0.00	$0.00	$41,213,820.68
08/16/26	$41,213,820.68	$0.00	$0.00	$41,213,820.68
08/17/26	$41,213,820.68	$60,687.92	$20,504.45	$41,254,004.15
08/18/26	$41,254,004.15	$24,842.24	$485.98	$41,278,360.41
08/19/26	$41,278,360.41	$2,893.88	$20,235.30	$41,261,018.99
08/20/26	$41,261,018.99	$728.48	$4,382.34	$41,257,365.13
08/21/26	$41,257,365.13	$10,405.51	$0.00	$41,267,770.64
08/22/26	$41,267,770.64	$0.00	$0.00	$41,267,770.64
08/23/26	$41,267,770.64	$0.00	$0.00	$41,267,770.64
08/24/26	$41,267,770.64	$7,423.07	$21,661.04	$41,253,532.67
08/25/26	$41,253,532.67	$13,198.00	$78,165.09	$41,188,565.58
08/26/26	$41,188,565.58	$195,049.04	$22,455.85	$41,361,158.77
08/27/26	$41,361,158.77	$1,519.66	$119,783.59	$41,242,894.84
08/28/26	$41,242,894.84	$10,253.56	$104,382.37	$41,148,766.03
08/29/26	$41,148,766.03	$0.00	$0.00	$41,148,766.03
08/30/26	$41,148,766.03	$0.00	$0.00	$41,148,766.03
08/31/26	$41,148,766.03	$6,919.64	$2,133.52	$41,153,552.15

Account Summary

Gross Earnings (Expense)	$148,008.54	**Gross Earnings Rate**	4.225537%
Administrative Fee	($700.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,220.13)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$145,087.87	**Net Earnings Rate**	4.142154%
Average Cash Balance	$41,241,650.01		

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064113170 - ISSAQUAH SCH CAP PROJ NEW HS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$98,368,415.15	$362,557.57	$0.00	$98,730,972.72
08/02/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/03/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/04/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/05/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/06/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/07/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/08/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/09/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/10/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/11/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/12/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/13/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/14/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/15/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/16/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/17/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/18/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/19/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/20/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/21/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/22/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/23/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/24/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/25/26	$98,730,972.72	$0.00	$0.00	$98,730,972.72
08/26/26	$98,730,972.72	$0.00	$193,230.86	$98,537,741.86
08/27/26	$98,537,741.86	$0.00	$0.00	$98,537,741.86
08/28/26	$98,537,741.86	$0.00	$0.00	$98,537,741.86
08/29/26	$98,537,741.86	$0.00	$0.00	$98,537,741.86
08/30/26	$98,537,741.86	$0.00	$0.00	$98,537,741.86
08/31/26	$98,537,741.86	$0.00	$0.00	$98,537,741.86

Account Summary

Gross Earnings (Expense)	$354,192.70	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,676.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5,312.89)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$347,203.37	**Net Earnings Rate**	4.142154%
Average Cash Balance	$98,693,573.20		

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064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,302,758.39	$12,574.95	$0.00	$3,315,333.34
08/02/26	$3,315,333.34	$0.00	$0.00	$3,315,333.34
08/03/26	$3,315,333.34	$8,839.35	$0.00	$3,324,172.69
08/04/26	$3,324,172.69	$12,104.36	$0.00	$3,336,277.05
08/05/26	$3,336,277.05	$10,765.71	$0.00	$3,347,042.76
08/06/26	$3,347,042.76	$9,060.06	$22,921.24	$3,333,181.58
08/07/26	$3,333,181.58	$12,625.94	$5,180.00	$3,340,627.52
08/08/26	$3,340,627.52	$0.00	$0.00	$3,340,627.52
08/09/26	$3,340,627.52	$0.00	$0.00	$3,340,627.52
08/10/26	$3,340,627.52	$133,910.19	$0.00	$3,474,537.71
08/11/26	$3,474,537.71	$66,914.65	$0.00	$3,541,452.36
08/12/26	$3,541,452.36	$60,805.46	$2,002.53	$3,600,255.29
08/13/26	$3,600,255.29	$56,259.78	$0.00	$3,656,515.07
08/14/26	$3,656,515.07	$42,199.80	$0.00	$3,698,714.87
08/15/26	$3,698,714.87	$0.00	$0.00	$3,698,714.87
08/16/26	$3,698,714.87	$0.00	$0.00	$3,698,714.87
08/17/26	$3,698,714.87	$100,838.34	$0.00	$3,799,553.21
08/18/26	$3,799,553.21	$46,626.10	$54,262.06	$3,791,917.25
08/19/26	$3,791,917.25	$42,318.42	$20,653.31	$3,813,582.36
08/20/26	$3,813,582.36	$36,224.70	$13,114.04	$3,836,693.02
08/21/26	$3,836,693.02	$29,148.42	$0.00	$3,865,841.44
08/22/26	$3,865,841.44	$0.00	$0.00	$3,865,841.44
08/23/26	$3,865,841.44	$0.00	$0.00	$3,865,841.44
08/24/26	$3,865,841.44	$108,502.98	$1,679.07	$3,972,665.35
08/25/26	$3,972,665.35	$63,796.27	$6,955.73	$4,029,505.89
08/26/26	$4,029,505.89	$32,271.99	$2,440.40	$4,059,337.48
08/27/26	$4,059,337.48	$38,824.91	$3,443.94	$4,094,718.45
08/28/26	$4,094,718.45	$38,109.03	$0.00	$4,132,827.48
08/29/26	$4,132,827.48	$0.00	$0.00	$4,132,827.48
08/30/26	$4,132,827.48	$0.00	$0.00	$4,132,827.48
08/31/26	$4,132,827.48	$62,401.94	$0.00	$4,195,229.42

Account Summary

Gross Earnings (Expense)	$13,307.70	**Gross Earnings Rate**	4.225537%
Administrative Fee	($62.99)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($199.62)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$13,045.09	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,708,107.66		

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064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$29,173,649.86	$102,133.94	$0.00	$29,275,783.80
08/02/26	$29,275,783.80	$0.00	$0.00	$29,275,783.80
08/03/26	$29,275,783.80	$0.00	$0.00	$29,275,783.80
08/04/26	$29,275,783.80	$0.00	$0.00	$29,275,783.80
08/05/26	$29,275,783.80	$25,297.62	$9,686.22	$29,291,395.20
08/06/26	$29,291,395.20	$16,942.66	$33.87	$29,308,303.99
08/07/26	$29,308,303.99	$5,476.34	$0.00	$29,313,780.33
08/08/26	$29,313,780.33	$0.00	$0.00	$29,313,780.33
08/09/26	$29,313,780.33	$0.00	$0.00	$29,313,780.33
08/10/26	$29,313,780.33	$11,902.71	$10,432.94	$29,315,250.10
08/11/26	$29,315,250.10	$26,627.55	$160.99	$29,341,716.66
08/12/26	$29,341,716.66	$12,372.41	$0.00	$29,354,089.07
08/13/26	$29,354,089.07	$13,057.77	$0.00	$29,367,146.84
08/14/26	$29,367,146.84	$3,036.92	$0.00	$29,370,183.76
08/15/26	$29,370,183.76	$0.00	$0.00	$29,370,183.76
08/16/26	$29,370,183.76	$0.00	$0.00	$29,370,183.76
08/17/26	$29,370,183.76	$113,405.69	$12,882.65	$29,470,706.80
08/18/26	$29,470,706.80	$44,256.46	$0.00	$29,514,963.26
08/19/26	$29,514,963.26	$5,378.37	$10,550.32	$29,509,791.31
08/20/26	$29,509,791.31	$1,356.64	$0.00	$29,511,147.95
08/21/26	$29,511,147.95	$19,358.13	$0.00	$29,530,506.08
08/22/26	$29,530,506.08	$0.00	$0.00	$29,530,506.08
08/23/26	$29,530,506.08	$0.00	$0.00	$29,530,506.08
08/24/26	$29,530,506.08	$13,872.61	$4,469.50	$29,539,909.19
08/25/26	$29,539,909.19	$24,665.04	$5,610.73	$29,558,963.50
08/26/26	$29,558,963.50	$3,394.45	$0.00	$29,562,357.95
08/27/26	$29,562,357.95	$2,840.02	$0.00	$29,565,197.97
08/28/26	$29,565,197.97	$19,162.39	$0.00	$29,584,360.36
08/29/26	$29,584,360.36	$0.00	$0.00	$29,584,360.36
08/30/26	$29,584,360.36	$0.00	$0.00	$29,584,360.36
08/31/26	$29,584,360.36	$12,906.25	$3,987.23	$29,593,279.38

Account Summary

Gross Earnings (Expense)	$105,615.71	**Gross Earnings Rate**	4.225537%
Administrative Fee	($499.89)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,584.24)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$103,531.58	**Net Earnings Rate**	4.142154%
Average Cash Balance	$29,429,156.32		

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064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$13,746,458.58	$33,939.75	$0.00	$13,780,398.33
08/02/26	$13,780,398.33	$0.00	$0.00	$13,780,398.33
08/03/26	$13,780,398.33	$44,408.83	$636,438.03	$13,188,369.13
08/04/26	$13,188,369.13	$1,961.00	$41,993.65	$13,148,336.48
08/05/26	$13,148,336.48	$7,972.80	$10,562.06	$13,145,747.22
08/06/26	$13,145,747.22	$5,824.53	$150,734.49	$13,000,837.26
08/07/26	$13,000,837.26	$12,097.68	$100,795.53	$12,912,139.41
08/08/26	$12,912,139.41	$0.00	$0.00	$12,912,139.41
08/09/26	$12,912,139.41	$0.00	$0.00	$12,912,139.41
08/10/26	$12,912,139.41	$28,733.41	$214,513.26	$12,726,359.56
08/11/26	$12,726,359.56	$16,688.43	$172,856.11	$12,570,191.88
08/12/26	$12,570,191.88	$17,518.93	$117,653.45	$12,470,057.36
08/13/26	$12,470,057.36	$19,854.32	$310,161.03	$12,179,750.65
08/14/26	$12,179,750.65	$13,465.55	$1,840,236.38	$10,352,979.82
08/15/26	$10,352,979.82	$0.00	$0.00	$10,352,979.82
08/16/26	$10,352,979.82	$0.00	$0.00	$10,352,979.82
08/17/26	$10,352,979.82	$145,739.01	$66,367.29	$10,432,351.54
08/18/26	$10,432,351.54	$38,297.97	$28,132.22	$10,442,517.29
08/19/26	$10,442,517.29	$44,214.58	$116,788.45	$10,369,943.42
08/20/26	$10,369,943.42	$26,724.92	$24,766.98	$10,371,901.36
08/21/26	$10,371,901.36	$202,610.96	$57,967.50	$10,516,544.82
08/22/26	$10,516,544.82	$0.00	$0.00	$10,516,544.82
08/23/26	$10,516,544.82	$0.00	$0.00	$10,516,544.82
08/24/26	$10,516,544.82	$74,283.40	$84,783.80	$10,506,044.42
08/25/26	$10,506,044.42	$48,028.21	$40,209.23	$10,513,863.40
08/26/26	$10,513,863.40	$42,321.28	$180,440.04	$10,375,744.64
08/27/26	$10,375,744.64	$92,185.52	$38,238.82	$10,429,691.34
08/28/26	$10,429,691.34	$69,692.68	$81,880.97	$10,417,503.05
08/29/26	$10,417,503.05	$0.00	$0.00	$10,417,503.05
08/30/26	$10,417,503.05	$0.00	$0.00	$10,417,503.05
08/31/26	$10,417,503.05	$18,375,234.14	$11,190,698.18	$17,602,039.01

Account Summary

Gross Earnings (Expense)	$42,097.00	**Gross Earnings Rate**	4.225537%
Administrative Fee	($199.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($631.46)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$41,266.29	**Net Earnings Rate**	4.142154%
Average Cash Balance	$11,730,065.93		

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064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$43,689.44	$153.51	$0.00	$43,842.95
08/02/26	$43,842.95	$0.00	$0.00	$43,842.95
08/03/26	$43,842.95	$0.00	$0.00	$43,842.95
08/04/26	$43,842.95	$0.00	$0.00	$43,842.95
08/05/26	$43,842.95	$0.00	$0.00	$43,842.95
08/06/26	$43,842.95	$0.00	$0.00	$43,842.95
08/07/26	$43,842.95	$0.00	$0.00	$43,842.95
08/08/26	$43,842.95	$0.00	$0.00	$43,842.95
08/09/26	$43,842.95	$0.00	$0.00	$43,842.95
08/10/26	$43,842.95	$0.00	$0.00	$43,842.95
08/11/26	$43,842.95	$0.00	$0.00	$43,842.95
08/12/26	$43,842.95	$0.00	$0.00	$43,842.95
08/13/26	$43,842.95	$0.00	$0.00	$43,842.95
08/14/26	$43,842.95	$0.00	$0.00	$43,842.95
08/15/26	$43,842.95	$0.00	$0.00	$43,842.95
08/16/26	$43,842.95	$0.00	$0.00	$43,842.95
08/17/26	$43,842.95	$0.00	$0.00	$43,842.95
08/18/26	$43,842.95	$0.00	$0.00	$43,842.95
08/19/26	$43,842.95	$0.00	$0.00	$43,842.95
08/20/26	$43,842.95	$0.00	$0.00	$43,842.95
08/21/26	$43,842.95	$0.00	$0.00	$43,842.95
08/22/26	$43,842.95	$0.00	$0.00	$43,842.95
08/23/26	$43,842.95	$0.00	$0.00	$43,842.95
08/24/26	$43,842.95	$0.00	$0.00	$43,842.95
08/25/26	$43,842.95	$0.00	$0.00	$43,842.95
08/26/26	$43,842.95	$0.00	$0.00	$43,842.95
08/27/26	$43,842.95	$0.00	$0.00	$43,842.95
08/28/26	$43,842.95	$0.00	$0.00	$43,842.95
08/29/26	$43,842.95	$0.00	$0.00	$43,842.95
08/30/26	$43,842.95	$0.00	$0.00	$43,842.95
08/31/26	$43,842.95	$0.00	$0.00	$43,842.95

Account Summary

Gross Earnings (Expense)	$157.34	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.36)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$154.24	**Net Earnings Rate**	4.142154%
Average Cash Balance	$43,842.95		

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064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,928,452.84	$6,775.73	$0.00	$1,935,228.57
08/02/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/03/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/04/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/05/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/06/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/07/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/08/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/09/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/10/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/11/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/12/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/13/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/14/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/15/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/16/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/17/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/18/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/19/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/20/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/21/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/22/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/23/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/24/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/25/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/26/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/27/26	$1,935,228.57	$0.00	$0.00	$1,935,228.57
08/28/26	$1,935,228.57	$0.00	$8,788.84	$1,926,439.73
08/29/26	$1,926,439.73	$0.00	$0.00	$1,926,439.73
08/30/26	$1,926,439.73	$0.00	$0.00	$1,926,439.73
08/31/26	$1,926,439.73	$585,662.00	$0.00	$2,512,101.73

Account Summary

Gross Earnings (Expense)	$7,008.90	**Gross Earnings Rate**	4.225537%
Administrative Fee	($33.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($105.13)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,870.60	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,952,986.85		

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064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$26,417,575.46	$93,560.88	$0.00	$26,511,136.34
08/02/26	$26,511,136.34	$0.00	$0.00	$26,511,136.34
08/03/26	$26,511,136.34	$0.00	$0.00	$26,511,136.34
08/04/26	$26,511,136.34	$0.00	$0.00	$26,511,136.34
08/05/26	$26,511,136.34	$619.58	$431.81	$26,511,324.11
08/06/26	$26,511,324.11	$373.98	$11.54	$26,511,686.55
08/07/26	$26,511,686.55	$889.89	$392,285.40	$26,120,291.04
08/08/26	$26,120,291.04	$0.00	$0.00	$26,120,291.04
08/09/26	$26,120,291.04	$0.00	$0.00	$26,120,291.04
08/10/26	$26,120,291.04	$476.38	$112,151.13	$26,008,616.29
08/11/26	$26,008,616.29	$822.20	$14,354.11	$25,995,084.38
08/12/26	$25,995,084.38	$894.15	$22,428.94	$25,973,549.59
08/13/26	$25,973,549.59	$803.73	$10,960.66	$25,963,392.66
08/14/26	$25,963,392.66	$453.08	$1,900.59	$25,961,945.15
08/15/26	$25,961,945.15	$0.00	$0.00	$25,961,945.15
08/16/26	$25,961,945.15	$0.00	$0.00	$25,961,945.15
08/17/26	$25,961,945.15	$248.31	$1,125.28	$25,961,068.18
08/18/26	$25,961,068.18	$1,974.64	$0.00	$25,963,042.82
08/19/26	$25,963,042.82	$801.62	$594.72	$25,963,249.72
08/20/26	$25,963,249.72	$61.71	$58.52	$25,963,252.91
08/21/26	$25,963,252.91	$1,037.19	$0.00	$25,964,290.10
08/22/26	$25,964,290.10	$0.00	$0.00	$25,964,290.10
08/23/26	$25,964,290.10	$0.00	$0.00	$25,964,290.10
08/24/26	$25,964,290.10	$1,803.90	$385.42	$25,965,708.58
08/25/26	$25,965,708.58	$1,402.99	$1,025.92	$25,966,085.65
08/26/26	$25,966,085.65	$303.39	$44,213.73	$25,922,175.31
08/27/26	$25,922,175.31	$154.55	$0.00	$25,922,329.86
08/28/26	$25,922,329.86	$1,211.57	$0.00	$25,923,541.43
08/29/26	$25,923,541.43	$0.00	$0.00	$25,923,541.43
08/30/26	$25,923,541.43	$0.00	$0.00	$25,923,541.43
08/31/26	$25,923,541.43	$992.05	$297,605.59	$25,626,927.89

Account Summary

Gross Earnings (Expense)	$93,560.59	**Gross Earnings Rate**	4.225537%
Administrative Fee	($442.83)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,403.41)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$91,714.35	**Net Earnings Rate**	4.142154%
Average Cash Balance	$26,070,072.36		

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064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,815,548.05	$6,647.67	$0.00	$1,822,195.72
08/02/26	$1,822,195.72	$0.00	$0.00	$1,822,195.72
08/03/26	$1,822,195.72	$0.00	$7,156.60	$1,815,039.12
08/04/26	$1,815,039.12	$0.00	$75.00	$1,814,964.12
08/05/26	$1,814,964.12	$0.00	$6,440.50	$1,808,523.62
08/06/26	$1,808,523.62	$0.00	$0.00	$1,808,523.62
08/07/26	$1,808,523.62	$11,539.65	$0.00	$1,820,063.27
08/08/26	$1,820,063.27	$0.00	$0.00	$1,820,063.27
08/09/26	$1,820,063.27	$0.00	$0.00	$1,820,063.27
08/10/26	$1,820,063.27	$0.00	$0.00	$1,820,063.27
08/11/26	$1,820,063.27	$0.00	$14,766.41	$1,805,296.86
08/12/26	$1,805,296.86	$0.00	$40.00	$1,805,256.86
08/13/26	$1,805,256.86	$0.00	$736.37	$1,804,520.49
08/14/26	$1,804,520.49	$9,461.91	$12,068.38	$1,801,914.02
08/15/26	$1,801,914.02	$0.00	$0.00	$1,801,914.02
08/16/26	$1,801,914.02	$0.00	$0.00	$1,801,914.02
08/17/26	$1,801,914.02	$0.00	$0.00	$1,801,914.02
08/18/26	$1,801,914.02	$0.00	$287.38	$1,801,626.64
08/19/26	$1,801,626.64	$0.00	$2,634.15	$1,798,992.49
08/20/26	$1,798,992.49	$0.00	$2,940.00	$1,796,052.49
08/21/26	$1,796,052.49	$32,811.76	$2,500.00	$1,826,364.25
08/22/26	$1,826,364.25	$0.00	$0.00	$1,826,364.25
08/23/26	$1,826,364.25	$0.00	$0.00	$1,826,364.25
08/24/26	$1,826,364.25	$0.00	$250.00	$1,826,114.25
08/25/26	$1,826,114.25	$0.00	$438.30	$1,825,675.95
08/26/26	$1,825,675.95	$0.00	$472.05	$1,825,203.90
08/27/26	$1,825,203.90	$0.00	$3,661.64	$1,821,542.26
08/28/26	$1,821,542.26	$0.00	$1,437.89	$1,820,104.37
08/29/26	$1,820,104.37	$0.00	$0.00	$1,820,104.37
08/30/26	$1,820,104.37	$0.00	$0.00	$1,820,104.37
08/31/26	$1,820,104.37	$113,761.57	$7,565.56	$1,926,300.38

Account Summary

Gross Earnings (Expense)	$6,524.15	**Gross Earnings Rate**	4.225537%
Administrative Fee	($30.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($97.86)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,395.41	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,817,914.18		

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August 2026

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$279,344.08	$983.23	$0.00	$280,327.31
08/02/26	$280,327.31	$0.00	$0.00	$280,327.31
08/03/26	$280,327.31	$0.00	$0.00	$280,327.31
08/04/26	$280,327.31	$0.00	$0.00	$280,327.31
08/05/26	$280,327.31	$0.00	$0.00	$280,327.31
08/06/26	$280,327.31	$0.00	$0.00	$280,327.31
08/07/26	$280,327.31	$0.00	$0.00	$280,327.31
08/08/26	$280,327.31	$0.00	$0.00	$280,327.31
08/09/26	$280,327.31	$0.00	$0.00	$280,327.31
08/10/26	$280,327.31	$0.00	$0.00	$280,327.31
08/11/26	$280,327.31	$0.00	$0.00	$280,327.31
08/12/26	$280,327.31	$0.00	$0.00	$280,327.31
08/13/26	$280,327.31	$0.00	$0.00	$280,327.31
08/14/26	$280,327.31	$0.00	$4,050.00	$276,277.31
08/15/26	$276,277.31	$0.00	$0.00	$276,277.31
08/16/26	$276,277.31	$0.00	$0.00	$276,277.31
08/17/26	$276,277.31	$0.00	$4,000.00	$272,277.31
08/18/26	$272,277.31	$0.00	$0.00	$272,277.31
08/19/26	$272,277.31	$0.00	$0.00	$272,277.31
08/20/26	$272,277.31	$0.00	$1,500.00	$270,777.31
08/21/26	$270,777.31	$0.00	$0.00	$270,777.31
08/22/26	$270,777.31	$0.00	$0.00	$270,777.31
08/23/26	$270,777.31	$0.00	$0.00	$270,777.31
08/24/26	$270,777.31	$0.00	$2,000.00	$268,777.31
08/25/26	$268,777.31	$0.00	$0.00	$268,777.31
08/26/26	$268,777.31	$0.00	$0.00	$268,777.31
08/27/26	$268,777.31	$0.00	$0.00	$268,777.31
08/28/26	$268,777.31	$0.00	$0.00	$268,777.31
08/29/26	$268,777.31	$0.00	$0.00	$268,777.31
08/30/26	$268,777.31	$0.00	$0.00	$268,777.31
08/31/26	$268,777.31	$0.00	$0.00	$268,777.31

Account Summary

Gross Earnings (Expense)	$986.72	**Gross Earnings Rate**	4.225537%
Administrative Fee	($4.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($14.80)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$967.25	**Net Earnings Rate**	4.142154%
Average Cash Balance	$274,943.44		

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064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$496.28	$0.00	$0.00	$496.28
08/02/26	$496.28	$0.00	$0.00	$496.28
08/03/26	$496.28	$0.00	$0.00	$496.28
08/04/26	$496.28	$0.00	$0.00	$496.28
08/05/26	$496.28	$0.00	$0.00	$496.28
08/06/26	$496.28	$0.00	$0.00	$496.28
08/07/26	$496.28	$0.00	$0.00	$496.28
08/08/26	$496.28	$0.00	$0.00	$496.28
08/09/26	$496.28	$0.00	$0.00	$496.28
08/10/26	$496.28	$0.00	$0.00	$496.28
08/11/26	$496.28	$0.00	$0.00	$496.28
08/12/26	$496.28	$0.00	$0.00	$496.28
08/13/26	$496.28	$0.00	$0.00	$496.28
08/14/26	$496.28	$0.00	$0.00	$496.28
08/15/26	$496.28	$0.00	$0.00	$496.28
08/16/26	$496.28	$0.00	$0.00	$496.28
08/17/26	$496.28	$0.00	$0.00	$496.28
08/18/26	$496.28	$0.00	$0.00	$496.28
08/19/26	$496.28	$0.00	$0.00	$496.28
08/20/26	$496.28	$0.00	$0.00	$496.28
08/21/26	$496.28	$0.00	$0.00	$496.28
08/22/26	$496.28	$0.00	$0.00	$496.28
08/23/26	$496.28	$0.00	$0.00	$496.28
08/24/26	$496.28	$0.00	$0.00	$496.28
08/25/26	$496.28	$0.00	$0.00	$496.28
08/26/26	$496.28	$0.00	$0.00	$496.28
08/27/26	$496.28	$0.00	$0.00	$496.28
08/28/26	$496.28	$0.00	$0.00	$496.28
08/29/26	$496.28	$0.00	$0.00	$496.28
08/30/26	$496.28	$0.00	$0.00	$496.28
08/31/26	$496.28	$0.00	$0.00	$496.28

Account Summary

Gross Earnings (Expense)	$1.78	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1.74	**Net Earnings Rate**	4.142154%
Average Cash Balance	$496.28		

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King County Investment Pool
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064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$13,130,947.46	$46,029.92	$0.00	$13,176,977.38
08/02/26	$13,176,977.38	$0.00	$0.00	$13,176,977.38
08/03/26	$13,176,977.38	$0.00	$0.00	$13,176,977.38
08/04/26	$13,176,977.38	$0.00	$0.00	$13,176,977.38
08/05/26	$13,176,977.38	$5,033.41	$3,507.99	$13,178,502.80
08/06/26	$13,178,502.80	$3,038.12	$0.00	$13,181,540.92
08/07/26	$13,181,540.92	$7,229.31	$0.00	$13,188,770.23
08/08/26	$13,188,770.23	$0.00	$0.00	$13,188,770.23
08/09/26	$13,188,770.23	$0.00	$0.00	$13,188,770.23
08/10/26	$13,188,770.23	$3,870.02	$7,114.33	$13,185,525.92
08/11/26	$13,185,525.92	$6,679.50	$0.00	$13,192,205.42
08/12/26	$13,192,205.42	$7,679.57	$0.00	$13,199,884.99
08/13/26	$13,199,884.99	$6,754.42	$0.00	$13,206,639.41
08/14/26	$13,206,639.41	$4,089.05	$0.00	$13,210,728.46
08/15/26	$13,210,728.46	$0.00	$0.00	$13,210,728.46
08/16/26	$13,210,728.46	$0.00	$0.00	$13,210,728.46
08/17/26	$13,210,728.46	$2,017.24	$10,670.90	$13,202,074.80
08/18/26	$13,202,074.80	$16,543.37	$0.00	$13,218,618.17
08/19/26	$13,218,618.17	$7,600.34	$6,078.30	$13,220,140.21
08/20/26	$13,220,140.21	$501.34	$475.39	$13,220,166.16
08/21/26	$13,220,166.16	$8,425.96	$0.00	$13,228,592.12
08/22/26	$13,228,592.12	$0.00	$0.00	$13,228,592.12
08/23/26	$13,228,592.12	$0.00	$0.00	$13,228,592.12
08/24/26	$13,228,592.12	$15,195.89	$3,131.06	$13,240,656.95
08/25/26	$13,240,656.95	$11,703.79	$10,461.51	$13,241,899.23
08/26/26	$13,241,899.23	$2,511.54	$0.00	$13,244,410.77
08/27/26	$13,244,410.77	$1,255.51	$0.00	$13,245,666.28
08/28/26	$13,245,666.28	$10,022.84	$0.00	$13,255,689.12
08/29/26	$13,255,689.12	$0.00	$0.00	$13,255,689.12
08/30/26	$13,255,689.12	$0.00	$0.00	$13,255,689.12
08/31/26	$13,255,689.12	$8,098.91	$1,408.84	$13,262,379.19

Account Summary

Gross Earnings (Expense)	$47,418.58	**Gross Earnings Rate**	4.225537%
Administrative Fee	($224.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($711.28)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$46,482.86	**Net Earnings Rate**	4.142154%
Average Cash Balance	$13,212,889.05		

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064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$72,765,126.99	$173,029.72	$0.00	$72,938,156.71
08/02/26	$72,938,156.71	$0.00	$0.00	$72,938,156.71
08/03/26	$72,938,156.71	$4,801,050.14	$17,947,259.69	$59,791,947.16
08/04/26	$59,791,947.16	$515.60	$30,917.29	$59,761,545.47
08/05/26	$59,761,545.47	$53,219.55	$24,383.70	$59,790,381.32
08/06/26	$59,790,381.32	$65,044.31	$88,247.20	$59,767,178.43
08/07/26	$59,767,178.43	$61,805.26	$78,109.03	$59,750,874.66
08/08/26	$59,750,874.66	$0.00	$0.00	$59,750,874.66
08/09/26	$59,750,874.66	$0.00	$0.00	$59,750,874.66
08/10/26	$59,750,874.66	$5,606,228.97	$12,145,333.38	$53,211,770.25
08/11/26	$53,211,770.25	$71,445.06	$432,001.61	$52,851,213.70
08/12/26	$52,851,213.70	$34,082.70	$1,701.25	$52,883,595.15
08/13/26	$52,883,595.15	$49,194.68	$12,821.51	$52,919,968.32
08/14/26	$52,919,968.32	$26,926.87	$322,738.17	$52,624,157.02
08/15/26	$52,624,157.02	$0.00	$0.00	$52,624,157.02
08/16/26	$52,624,157.02	$0.00	$0.00	$52,624,157.02
08/17/26	$52,624,157.02	$123,543.48	$3,742,062.42	$49,005,638.08
08/18/26	$49,005,638.08	$3,261,967.09	$33,231.33	$52,234,373.84
08/19/26	$52,234,373.84	$62,042.08	$6,980.01	$52,289,435.91
08/20/26	$52,289,435.91	$81,799.35	$7,496.31	$52,363,738.95
08/21/26	$52,363,738.95	$96,640.71	$23,051.66	$52,437,328.00
08/22/26	$52,437,328.00	$0.00	$0.00	$52,437,328.00
08/23/26	$52,437,328.00	$0.00	$0.00	$52,437,328.00
08/24/26	$52,437,328.00	$3,498,921.89	$4,472,818.40	$51,463,431.49
08/25/26	$51,463,431.49	$117,183.02	$18,357.82	$51,562,256.69
08/26/26	$51,562,256.69	$227,407.41	$367,467.08	$51,422,197.02
08/27/26	$51,422,197.02	$215,369.59	$927,863.36	$50,709,703.25
08/28/26	$50,709,703.25	$221,084.36	$23,262.52	$50,907,525.09
08/29/26	$50,907,525.09	$0.00	$0.00	$50,907,525.09
08/30/26	$50,907,525.09	$0.00	$0.00	$50,907,525.09
08/31/26	$50,907,525.09	$70,892,209.15	$27,905,775.55	$93,893,958.69

Account Summary

Gross Earnings (Expense)	$202,473.64	**Gross Earnings Rate**	4.225537%
Administrative Fee	($958.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,037.10)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$198,478.21	**Net Earnings Rate**	4.142154%
Average Cash Balance	$56,418,009.72		

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King County Investment Pool
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064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,114,925.31	$10,944.48	$0.00	$3,125,869.79
08/02/26	$3,125,869.79	$0.00	$0.00	$3,125,869.79
08/03/26	$3,125,869.79	$0.00	$0.00	$3,125,869.79
08/04/26	$3,125,869.79	$0.00	$0.00	$3,125,869.79
08/05/26	$3,125,869.79	$0.00	$0.00	$3,125,869.79
08/06/26	$3,125,869.79	$0.00	$0.00	$3,125,869.79
08/07/26	$3,125,869.79	$0.00	$0.00	$3,125,869.79
08/08/26	$3,125,869.79	$0.00	$0.00	$3,125,869.79
08/09/26	$3,125,869.79	$0.00	$0.00	$3,125,869.79
08/10/26	$3,125,869.79	$0.00	$353,141.74	$2,772,728.05
08/11/26	$2,772,728.05	$0.00	$0.00	$2,772,728.05
08/12/26	$2,772,728.05	$0.00	$0.00	$2,772,728.05
08/13/26	$2,772,728.05	$0.00	$0.00	$2,772,728.05
08/14/26	$2,772,728.05	$0.00	$0.00	$2,772,728.05
08/15/26	$2,772,728.05	$0.00	$0.00	$2,772,728.05
08/16/26	$2,772,728.05	$0.00	$0.00	$2,772,728.05
08/17/26	$2,772,728.05	$0.00	$0.00	$2,772,728.05
08/18/26	$2,772,728.05	$0.00	$0.00	$2,772,728.05
08/19/26	$2,772,728.05	$0.00	$0.00	$2,772,728.05
08/20/26	$2,772,728.05	$0.00	$0.00	$2,772,728.05
08/21/26	$2,772,728.05	$0.00	$0.00	$2,772,728.05
08/22/26	$2,772,728.05	$0.00	$0.00	$2,772,728.05
08/23/26	$2,772,728.05	$0.00	$0.00	$2,772,728.05
08/24/26	$2,772,728.05	$1,057.50	$529,712.61	$2,244,072.94
08/25/26	$2,244,072.94	$0.00	$0.00	$2,244,072.94
08/26/26	$2,244,072.94	$0.00	$0.00	$2,244,072.94
08/27/26	$2,244,072.94	$0.00	$0.00	$2,244,072.94
08/28/26	$2,244,072.94	$0.00	$0.00	$2,244,072.94
08/29/26	$2,244,072.94	$0.00	$0.00	$2,244,072.94
08/30/26	$2,244,072.94	$0.00	$0.00	$2,244,072.94
08/31/26	$2,244,072.94	$1,650,691.00	$1,235,996.09	$2,658,767.85

Account Summary

Gross Earnings (Expense)	$9,877.14	**Gross Earnings Rate**	4.225537%
Administrative Fee	($46.75)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($148.16)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,682.23	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,752,203.20		

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064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$193,496,764.13	$715,876.53	$0.00	$194,212,640.66
08/02/26	$194,212,640.66	$0.00	$0.00	$194,212,640.66
08/03/26	$194,212,640.66	$0.00	$4,808,910.67	$189,403,729.99
08/04/26	$189,403,729.99	$26,899.00	$0.00	$189,430,628.99
08/05/26	$189,430,628.99	$69,900.51	$10,008.20	$189,490,521.30
08/06/26	$189,490,521.30	$21,652.76	$34,925.31	$189,477,248.75
08/07/26	$189,477,248.75	$18,270.34	$60,348.19	$189,435,170.90
08/08/26	$189,435,170.90	$0.00	$0.00	$189,435,170.90
08/09/26	$189,435,170.90	$0.00	$0.00	$189,435,170.90
08/10/26	$189,435,170.90	$18,507.69	$5,267,441.33	$184,186,237.26
08/11/26	$184,186,237.26	$28,239.09	$3,000.00	$184,211,476.35
08/12/26	$184,211,476.35	$12,677.74	$0.00	$184,224,154.09
08/13/26	$184,224,154.09	$18,414.07	$14,679.22	$184,227,888.94
08/14/26	$184,227,888.94	$5,030.00	$0.00	$184,232,918.94
08/15/26	$184,232,918.94	$0.00	$0.00	$184,232,918.94
08/16/26	$184,232,918.94	$0.00	$0.00	$184,232,918.94
08/17/26	$184,232,918.94	$53,179.64	$27,943.41	$184,258,155.17
08/18/26	$184,258,155.17	$58,860.07	$3,199,419.76	$181,117,595.48
08/19/26	$181,117,595.48	$16,597.43	$7,358.65	$181,126,834.26
08/20/26	$181,126,834.26	$0.00	$58,908.79	$181,067,925.47
08/21/26	$181,067,925.47	$37,232.00	$409,367.06	$180,695,790.41
08/22/26	$180,695,790.41	$0.00	$0.00	$180,695,790.41
08/23/26	$180,695,790.41	$0.00	$0.00	$180,695,790.41
08/24/26	$180,695,790.41	$61,260.44	$2,865,836.11	$177,891,214.74
08/25/26	$177,891,214.74	$47,484.18	$4,978.27	$177,933,720.65
08/26/26	$177,933,720.65	$50,972.11	$12,949.89	$177,971,742.87
08/27/26	$177,971,742.87	$11,403.05	$7,439.71	$177,975,706.21
08/28/26	$177,975,706.21	$30,177.64	$5,652.50	$178,000,231.35
08/29/26	$178,000,231.35	$0.00	$0.00	$178,000,231.35
08/30/26	$178,000,231.35	$0.00	$0.00	$178,000,231.35
08/31/26	$178,000,231.35	$49,537.10	$7,508,827.92	$170,540,940.53

Account Summary

Gross Earnings (Expense)	$658,726.86	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3,117.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9,880.90)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$645,728.12	**Net Earnings Rate**	4.142154%
Average Cash Balance	$183,550,107.65		

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King County Investment Pool
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August 2026

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$8,947.07	$31.44	$0.00	$8,978.51
08/02/26	$8,978.51	$0.00	$0.00	$8,978.51
08/03/26	$8,978.51	$0.00	$0.00	$8,978.51
08/04/26	$8,978.51	$0.00	$0.00	$8,978.51
08/05/26	$8,978.51	$0.00	$0.00	$8,978.51
08/06/26	$8,978.51	$0.00	$0.00	$8,978.51
08/07/26	$8,978.51	$0.00	$0.00	$8,978.51
08/08/26	$8,978.51	$0.00	$0.00	$8,978.51
08/09/26	$8,978.51	$0.00	$0.00	$8,978.51
08/10/26	$8,978.51	$0.00	$0.00	$8,978.51
08/11/26	$8,978.51	$0.00	$0.00	$8,978.51
08/12/26	$8,978.51	$0.00	$0.00	$8,978.51
08/13/26	$8,978.51	$0.00	$0.00	$8,978.51
08/14/26	$8,978.51	$0.00	$0.00	$8,978.51
08/15/26	$8,978.51	$0.00	$0.00	$8,978.51
08/16/26	$8,978.51	$0.00	$0.00	$8,978.51
08/17/26	$8,978.51	$0.00	$0.00	$8,978.51
08/18/26	$8,978.51	$0.00	$0.00	$8,978.51
08/19/26	$8,978.51	$0.00	$0.00	$8,978.51
08/20/26	$8,978.51	$0.00	$0.00	$8,978.51
08/21/26	$8,978.51	$0.00	$0.00	$8,978.51
08/22/26	$8,978.51	$0.00	$0.00	$8,978.51
08/23/26	$8,978.51	$0.00	$0.00	$8,978.51
08/24/26	$8,978.51	$0.00	$0.00	$8,978.51
08/25/26	$8,978.51	$0.00	$0.00	$8,978.51
08/26/26	$8,978.51	$0.00	$0.00	$8,978.51
08/27/26	$8,978.51	$0.00	$0.00	$8,978.51
08/28/26	$8,978.51	$0.00	$0.00	$8,978.51
08/29/26	$8,978.51	$0.00	$0.00	$8,978.51
08/30/26	$8,978.51	$0.00	$0.00	$8,978.51
08/31/26	$8,978.51	$0.00	$0.00	$8,978.51

Account Summary

Gross Earnings (Expense)	$32.22	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.48)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$31.59	**Net Earnings Rate**	4.142154%
Average Cash Balance	$8,978.51		

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King County Investment Pool
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August 2026

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$39,190.58	$137.69	$0.00	$39,328.27
08/02/26	$39,328.27	$0.00	$0.00	$39,328.27
08/03/26	$39,328.27	$0.00	$0.00	$39,328.27
08/04/26	$39,328.27	$0.00	$0.00	$39,328.27
08/05/26	$39,328.27	$0.00	$0.00	$39,328.27
08/06/26	$39,328.27	$0.00	$0.00	$39,328.27
08/07/26	$39,328.27	$0.00	$0.00	$39,328.27
08/08/26	$39,328.27	$0.00	$0.00	$39,328.27
08/09/26	$39,328.27	$0.00	$0.00	$39,328.27
08/10/26	$39,328.27	$0.00	$0.00	$39,328.27
08/11/26	$39,328.27	$0.00	$0.00	$39,328.27
08/12/26	$39,328.27	$0.00	$0.00	$39,328.27
08/13/26	$39,328.27	$0.00	$0.00	$39,328.27
08/14/26	$39,328.27	$0.00	$0.00	$39,328.27
08/15/26	$39,328.27	$0.00	$0.00	$39,328.27
08/16/26	$39,328.27	$0.00	$0.00	$39,328.27
08/17/26	$39,328.27	$0.00	$0.00	$39,328.27
08/18/26	$39,328.27	$0.00	$0.00	$39,328.27
08/19/26	$39,328.27	$0.00	$0.00	$39,328.27
08/20/26	$39,328.27	$0.00	$0.00	$39,328.27
08/21/26	$39,328.27	$0.00	$0.00	$39,328.27
08/22/26	$39,328.27	$0.00	$0.00	$39,328.27
08/23/26	$39,328.27	$0.00	$0.00	$39,328.27
08/24/26	$39,328.27	$0.00	$0.00	$39,328.27
08/25/26	$39,328.27	$0.00	$0.00	$39,328.27
08/26/26	$39,328.27	$0.00	$0.00	$39,328.27
08/27/26	$39,328.27	$0.00	$0.00	$39,328.27
08/28/26	$39,328.27	$0.00	$0.00	$39,328.27
08/29/26	$39,328.27	$0.00	$0.00	$39,328.27
08/30/26	$39,328.27	$0.00	$0.00	$39,328.27
08/31/26	$39,328.27	$0.00	$0.00	$39,328.27

Account Summary

Gross Earnings (Expense)	$141.14	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.12)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$138.35	**Net Earnings Rate**	4.142154%
Average Cash Balance	$39,328.27		

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King County Investment Pool
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August 2026

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$207,273.48	$728.27	$0.00	$208,001.75
08/02/26	$208,001.75	$0.00	$0.00	$208,001.75
08/03/26	$208,001.75	$0.00	$0.00	$208,001.75
08/04/26	$208,001.75	$0.00	$0.00	$208,001.75
08/05/26	$208,001.75	$0.00	$0.00	$208,001.75
08/06/26	$208,001.75	$0.00	$0.00	$208,001.75
08/07/26	$208,001.75	$0.00	$0.00	$208,001.75
08/08/26	$208,001.75	$0.00	$0.00	$208,001.75
08/09/26	$208,001.75	$0.00	$0.00	$208,001.75
08/10/26	$208,001.75	$0.00	$0.00	$208,001.75
08/11/26	$208,001.75	$0.00	$0.00	$208,001.75
08/12/26	$208,001.75	$0.00	$0.00	$208,001.75
08/13/26	$208,001.75	$0.00	$0.00	$208,001.75
08/14/26	$208,001.75	$0.00	$0.00	$208,001.75
08/15/26	$208,001.75	$0.00	$0.00	$208,001.75
08/16/26	$208,001.75	$0.00	$0.00	$208,001.75
08/17/26	$208,001.75	$0.00	$0.00	$208,001.75
08/18/26	$208,001.75	$0.00	$0.00	$208,001.75
08/19/26	$208,001.75	$0.00	$0.00	$208,001.75
08/20/26	$208,001.75	$0.00	$0.00	$208,001.75
08/21/26	$208,001.75	$0.00	$0.00	$208,001.75
08/22/26	$208,001.75	$0.00	$0.00	$208,001.75
08/23/26	$208,001.75	$0.00	$0.00	$208,001.75
08/24/26	$208,001.75	$0.00	$0.00	$208,001.75
08/25/26	$208,001.75	$0.00	$0.00	$208,001.75
08/26/26	$208,001.75	$0.00	$0.00	$208,001.75
08/27/26	$208,001.75	$0.00	$0.00	$208,001.75
08/28/26	$208,001.75	$0.00	$0.00	$208,001.75
08/29/26	$208,001.75	$0.00	$0.00	$208,001.75
08/30/26	$208,001.75	$0.00	$0.00	$208,001.75
08/31/26	$208,001.75	$0.00	$0.00	$208,001.75

Account Summary

Gross Earnings (Expense)	$746.48	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.53)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.20)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$731.75	**Net Earnings Rate**	4.142154%
Average Cash Balance	$208,001.75		

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King County Investment Pool
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064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$69,420.72	$243.92	$0.00	$69,664.64
08/02/26	$69,664.64	$0.00	$0.00	$69,664.64
08/03/26	$69,664.64	$0.00	$0.00	$69,664.64
08/04/26	$69,664.64	$0.00	$0.00	$69,664.64
08/05/26	$69,664.64	$0.00	$0.00	$69,664.64
08/06/26	$69,664.64	$0.00	$0.00	$69,664.64
08/07/26	$69,664.64	$0.00	$0.00	$69,664.64
08/08/26	$69,664.64	$0.00	$0.00	$69,664.64
08/09/26	$69,664.64	$0.00	$0.00	$69,664.64
08/10/26	$69,664.64	$0.00	$0.00	$69,664.64
08/11/26	$69,664.64	$0.00	$0.00	$69,664.64
08/12/26	$69,664.64	$0.00	$0.00	$69,664.64
08/13/26	$69,664.64	$0.00	$0.00	$69,664.64
08/14/26	$69,664.64	$0.00	$0.00	$69,664.64
08/15/26	$69,664.64	$0.00	$0.00	$69,664.64
08/16/26	$69,664.64	$0.00	$0.00	$69,664.64
08/17/26	$69,664.64	$0.00	$0.00	$69,664.64
08/18/26	$69,664.64	$0.00	$0.00	$69,664.64
08/19/26	$69,664.64	$0.00	$0.00	$69,664.64
08/20/26	$69,664.64	$0.00	$0.00	$69,664.64
08/21/26	$69,664.64	$0.00	$0.00	$69,664.64
08/22/26	$69,664.64	$0.00	$0.00	$69,664.64
08/23/26	$69,664.64	$0.00	$0.00	$69,664.64
08/24/26	$69,664.64	$0.00	$0.00	$69,664.64
08/25/26	$69,664.64	$0.00	$0.00	$69,664.64
08/26/26	$69,664.64	$0.00	$0.00	$69,664.64
08/27/26	$69,664.64	$0.00	$0.00	$69,664.64
08/28/26	$69,664.64	$0.00	$0.00	$69,664.64
08/29/26	$69,664.64	$0.00	$0.00	$69,664.64
08/30/26	$69,664.64	$0.00	$0.00	$69,664.64
08/31/26	$69,664.64	$0.00	$0.00	$69,664.64

Account Summary

Gross Earnings (Expense)	$250.01	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.75)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$245.08	**Net Earnings Rate**	4.142154%
Average Cash Balance	$69,664.64		

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King County Investment Pool
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064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,616,039.79	$9,412.91	$0.00	$2,625,452.70
08/02/26	$2,625,452.70	$0.00	$0.00	$2,625,452.70
08/03/26	$2,625,452.70	$0.00	$5,701.11	$2,619,751.59
08/04/26	$2,619,751.59	$0.00	$446.88	$2,619,304.71
08/05/26	$2,619,304.71	$0.00	$485.00	$2,618,819.71
08/06/26	$2,618,819.71	$0.00	$894.40	$2,617,925.31
08/07/26	$2,617,925.31	$0.00	$100.00	$2,617,825.31
08/08/26	$2,617,825.31	$0.00	$0.00	$2,617,825.31
08/09/26	$2,617,825.31	$0.00	$0.00	$2,617,825.31
08/10/26	$2,617,825.31	$0.00	$777.14	$2,617,048.17
08/11/26	$2,617,048.17	$100.00	$235.00	$2,616,913.17
08/12/26	$2,616,913.17	$0.00	$585.00	$2,616,328.17
08/13/26	$2,616,328.17	$0.00	$466.08	$2,615,862.09
08/14/26	$2,615,862.09	$0.00	$0.00	$2,615,862.09
08/15/26	$2,615,862.09	$0.00	$0.00	$2,615,862.09
08/16/26	$2,615,862.09	$0.00	$0.00	$2,615,862.09
08/17/26	$2,615,862.09	$0.00	$7,153.85	$2,608,708.24
08/18/26	$2,608,708.24	$11,333.00	$0.00	$2,620,041.24
08/19/26	$2,620,041.24	$0.00	$70.00	$2,619,971.24
08/20/26	$2,619,971.24	$0.00	$4,952.14	$2,615,019.10
08/21/26	$2,615,019.10	$0.00	$125.28	$2,614,893.82
08/22/26	$2,614,893.82	$0.00	$0.00	$2,614,893.82
08/23/26	$2,614,893.82	$0.00	$0.00	$2,614,893.82
08/24/26	$2,614,893.82	$13,618.16	$2,227.99	$2,626,283.99
08/25/26	$2,626,283.99	$0.00	$575.00	$2,625,708.99
08/26/26	$2,625,708.99	$0.00	$0.00	$2,625,708.99
08/27/26	$2,625,708.99	$531.64	$20,271.00	$2,605,969.63
08/28/26	$2,605,969.63	$1,616.00	$2,174.00	$2,605,411.63
08/29/26	$2,605,411.63	$0.00	$0.00	$2,605,411.63
08/30/26	$2,605,411.63	$0.00	$0.00	$2,605,411.63
08/31/26	$2,605,411.63	$37,930.31	$109,356.54	$2,533,985.40

Account Summary

Gross Earnings (Expense)	$9,381.41	**Gross Earnings Rate**	4.225537%
Administrative Fee	($44.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($140.72)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,196.29	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,614,072.05		

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King County Investment Pool
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August 2026

064146100 - LK WA SCH TRUST & AGNCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$227,589.76	$799.64	$0.00	$228,389.40
08/02/26	$228,389.40	$0.00	$0.00	$228,389.40
08/03/26	$228,389.40	$0.00	$0.00	$228,389.40
08/04/26	$228,389.40	$0.00	$0.00	$228,389.40
08/05/26	$228,389.40	$0.00	$0.00	$228,389.40
08/06/26	$228,389.40	$0.00	$0.00	$228,389.40
08/07/26	$228,389.40	$0.00	$0.00	$228,389.40
08/08/26	$228,389.40	$0.00	$0.00	$228,389.40
08/09/26	$228,389.40	$0.00	$0.00	$228,389.40
08/10/26	$228,389.40	$0.00	$0.00	$228,389.40
08/11/26	$228,389.40	$0.00	$0.00	$228,389.40
08/12/26	$228,389.40	$0.00	$0.00	$228,389.40
08/13/26	$228,389.40	$0.00	$0.00	$228,389.40
08/14/26	$228,389.40	$0.00	$0.00	$228,389.40
08/15/26	$228,389.40	$0.00	$0.00	$228,389.40
08/16/26	$228,389.40	$0.00	$0.00	$228,389.40
08/17/26	$228,389.40	$0.00	$0.00	$228,389.40
08/18/26	$228,389.40	$0.00	$0.00	$228,389.40
08/19/26	$228,389.40	$0.00	$0.00	$228,389.40
08/20/26	$228,389.40	$0.00	$500.00	$227,889.40
08/21/26	$227,889.40	$0.00	$5,500.00	$222,389.40
08/22/26	$222,389.40	$0.00	$0.00	$222,389.40
08/23/26	$222,389.40	$0.00	$0.00	$222,389.40
08/24/26	$222,389.40	$0.00	$0.00	$222,389.40
08/25/26	$222,389.40	$0.00	$0.00	$222,389.40
08/26/26	$222,389.40	$0.00	$0.00	$222,389.40
08/27/26	$222,389.40	$0.00	$0.00	$222,389.40
08/28/26	$222,389.40	$0.00	$0.00	$222,389.40
08/29/26	$222,389.40	$0.00	$0.00	$222,389.40
08/30/26	$222,389.40	$0.00	$0.00	$222,389.40
08/31/26	$222,389.40	$0.00	$0.00	$222,389.40

Account Summary

Gross Earnings (Expense)	$811.95	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($12.18)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$795.93	**Net Earnings Rate**	4.142154%
Average Cash Balance	$226,244.24		

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August 2026

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$36,563,776.82	$128,163.75	$0.00	$36,691,940.57
08/02/26	$36,691,940.57	$0.00	$0.00	$36,691,940.57
08/03/26	$36,691,940.57	$0.00	$0.00	$36,691,940.57
08/04/26	$36,691,940.57	$0.00	$0.00	$36,691,940.57
08/05/26	$36,691,940.57	$28,642.16	$4,058.52	$36,716,524.21
08/06/26	$36,716,524.21	$8,928.89	$0.00	$36,725,453.10
08/07/26	$36,725,453.10	$7,459.84	$0.00	$36,732,912.94
08/08/26	$36,732,912.94	$0.00	$0.00	$36,732,912.94
08/09/26	$36,732,912.94	$0.00	$0.00	$36,732,912.94
08/10/26	$36,732,912.94	$7,542.68	$10,899.32	$36,729,556.30
08/11/26	$36,729,556.30	$11,513.00	$0.00	$36,741,069.30
08/12/26	$36,741,069.30	$5,141.09	$0.00	$36,746,210.39
08/13/26	$36,746,210.39	$7,470.77	$0.00	$36,753,681.16
08/14/26	$36,753,681.16	$2,356.08	$0.00	$36,756,037.24
08/15/26	$36,756,037.24	$0.00	$0.00	$36,756,037.24
08/16/26	$36,756,037.24	$0.00	$0.00	$36,756,037.24
08/17/26	$36,756,037.24	$21,633.81	$9,336.79	$36,768,334.26
08/18/26	$36,768,334.26	$23,884.87	$683.28	$36,791,535.85
08/19/26	$36,791,535.85	$6,801.75	$3,649.93	$36,794,687.67
08/20/26	$36,794,687.67	$0.00	$0.00	$36,794,687.67
08/21/26	$36,794,687.67	$15,683.37	$0.00	$36,810,371.04
08/22/26	$36,810,371.04	$0.00	$0.00	$36,810,371.04
08/23/26	$36,810,371.04	$0.00	$0.00	$36,810,371.04
08/24/26	$36,810,371.04	$13,041.28	$4,698.07	$36,818,714.25
08/25/26	$36,818,714.25	$14,463.93	$2,360.58	$36,830,817.60
08/26/26	$36,830,817.60	$6,848.85	$89.98	$36,837,576.47
08/27/26	$36,837,576.47	$4,624.15	$0.00	$36,842,200.62
08/28/26	$36,842,200.62	$12,314.43	$0.00	$36,854,515.05
08/29/26	$36,854,515.05	$0.00	$0.00	$36,854,515.05
08/30/26	$36,854,515.05	$0.00	$0.00	$36,854,515.05
08/31/26	$36,854,515.05	$19,301.78	$4,914.87	$36,868,901.96

Account Summary

Gross Earnings (Expense)	$131,974.43	**Gross Earnings Rate**	4.225537%
Administrative Fee	($624.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,979.62)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$129,370.16	**Net Earnings Rate**	4.142154%
Average Cash Balance	$36,773,845.87		

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064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$40,761,957.38	$56,569.41	$186.15	$40,818,340.64
08/02/26	$40,818,340.64	$0.00	$0.00	$40,818,340.64
08/03/26	$40,818,340.64	$9,954.18	$8,625,966.97	$32,202,327.85
08/04/26	$32,202,327.85	$176.00	$82,947.25	$32,119,556.60
08/05/26	$32,119,556.60	$31,290.23	$6,092,765.37	$26,058,081.46
08/06/26	$26,058,081.46	$6,314,452.54	$21,506.14	$32,351,027.86
08/07/26	$32,351,027.86	$22,188.25	$850,331.90	$31,522,884.21
08/08/26	$31,522,884.21	$0.00	$0.00	$31,522,884.21
08/09/26	$31,522,884.21	$0.00	$0.00	$31,522,884.21
08/10/26	$31,522,884.21	$4,635.77	$10,746,632.47	$20,780,887.51
08/11/26	$20,780,887.51	$16,966.57	$156,157.16	$20,641,696.92
08/12/26	$20,641,696.92	$12,133.01	$219,330.70	$20,434,499.23
08/13/26	$20,434,499.23	$127,269.90	$54,527.76	$20,507,241.37
08/14/26	$20,507,241.37	$75,493.83	$27,159.21	$20,555,575.99
08/15/26	$20,555,575.99	$0.00	$0.00	$20,555,575.99
08/16/26	$20,555,575.99	$0.00	$0.00	$20,555,575.99
08/17/26	$20,555,575.99	$16,436.01	$1,061,428.82	$19,510,583.18
08/18/26	$19,510,583.18	$62,170.15	$85,993.73	$19,486,759.60
08/19/26	$19,486,759.60	$21,287.32	$67,213.06	$19,440,833.86
08/20/26	$19,440,833.86	$101,626.75	$952,244.57	$18,590,216.04
08/21/26	$18,590,216.04	$110,893.46	$993,022.77	$17,708,086.73
08/22/26	$17,708,086.73	$0.00	$0.00	$17,708,086.73
08/23/26	$17,708,086.73	$0.00	$0.00	$17,708,086.73
08/24/26	$17,708,086.73	$79,057.19	$630,018.60	$17,157,125.32
08/25/26	$17,157,125.32	$38,186.81	$19,033.36	$17,176,278.77
08/26/26	$17,176,278.77	$19,476.02	$146,697.07	$17,049,057.72
08/27/26	$17,049,057.72	$3,537,412.76	$14,231.39	$20,572,239.09
08/28/26	$20,572,239.09	$90,201.60	$174,238.76	$20,488,201.93
08/29/26	$20,488,201.93	$0.00	$0.00	$20,488,201.93
08/30/26	$20,488,201.93	$0.00	$0.00	$20,488,201.93
08/31/26	$20,488,201.93	$58,541,169.43	$22,394,032.99	$56,635,338.37

Account Summary

Gross Earnings (Expense)	$88,351.31	**Gross Earnings Rate**	4.225537%
Administrative Fee	($418.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,325.27)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$86,607.86	**Net Earnings Rate**	4.142154%
Average Cash Balance	$24,618,538.02		

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064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,426,948.69	$8,527.24	$0.00	$2,435,475.93
08/02/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/03/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/04/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/05/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/06/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/07/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/08/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/09/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/10/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/11/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/12/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/13/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/14/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/15/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/16/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/17/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/18/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/19/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/20/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/21/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/22/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/23/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/24/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/25/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/26/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/27/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/28/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/29/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/30/26	$2,435,475.93	$0.00	$0.00	$2,435,475.93
08/31/26	$2,435,475.93	$1,255,367.81	$0.00	$3,690,843.74

Account Summary

Gross Earnings (Expense)	$8,885.80	**Gross Earnings Rate**	4.225537%
Administrative Fee	($42.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($133.29)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$8,710.45	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,475,971.67		

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King County Investment Pool
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064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$89,139,131.70	$319,278.05	$0.00	$89,458,409.75
08/02/26	$89,458,409.75	$0.00	$0.00	$89,458,409.75
08/03/26	$89,458,409.75	$0.00	$0.00	$89,458,409.75
08/04/26	$89,458,409.75	$0.00	$0.00	$89,458,409.75
08/05/26	$89,458,409.75	$11,616.11	$3,049.81	$89,466,976.05
08/06/26	$89,466,976.05	$4,898.86	$5,986,694.94	$83,485,179.97
08/07/26	$83,485,179.97	$7,758.99	$0.00	$83,492,938.96
08/08/26	$83,492,938.96	$0.00	$0.00	$83,492,938.96
08/09/26	$83,492,938.96	$0.00	$0.00	$83,492,938.96
08/10/26	$83,492,938.96	$1,385.02	$8,059.90	$83,486,264.08
08/11/26	$83,486,264.08	$7,710.65	$64,958.75	$83,429,015.98
08/12/26	$83,429,015.98	$2,154.28	$3,074.00	$83,428,096.26
08/13/26	$83,428,096.26	$6,736.09	$8,560.37	$83,426,271.98
08/14/26	$83,426,271.98	$2,829.90	$0.00	$83,429,101.88
08/15/26	$83,429,101.88	$0.00	$0.00	$83,429,101.88
08/16/26	$83,429,101.88	$0.00	$0.00	$83,429,101.88
08/17/26	$83,429,101.88	$3,666.92	$10,826.43	$83,421,942.37
08/18/26	$83,421,942.37	$6,401.90	$8,786.49	$83,419,557.78
08/19/26	$83,419,557.78	$3,955.33	$3,914.94	$83,419,598.17
08/20/26	$83,419,598.17	$1,231.69	$39,749.00	$83,381,080.86
08/21/26	$83,381,080.86	$21,512.73	$0.00	$83,402,593.59
08/22/26	$83,402,593.59	$0.00	$0.00	$83,402,593.59
08/23/26	$83,402,593.59	$0.00	$0.00	$83,402,593.59
08/24/26	$83,402,593.59	$24,851.55	$2,801.32	$83,424,643.82
08/25/26	$83,424,643.82	$7,432.05	$73,410.67	$83,358,665.20
08/26/26	$83,358,665.20	$3,456.89	$0.00	$83,362,122.09
08/27/26	$83,362,122.09	$55,577.01	$3,508,706.57	$79,908,992.53
08/28/26	$79,908,992.53	$4,001.31	$722.92	$79,912,270.92
08/29/26	$79,912,270.92	$0.00	$0.00	$79,912,270.92
08/30/26	$79,912,270.92	$0.00	$0.00	$79,912,270.92
08/31/26	$79,912,270.92	$24,645.99	$104,974.41	$79,831,942.50

Account Summary

Gross Earnings (Expense)	$300,857.62	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,424.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,512.86)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$294,920.76	**Net Earnings Rate**	4.142154%
Average Cash Balance	$83,832,087.25		

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King County Investment Pool
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064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$16,465,439.15	$58,135.87	$0.00	$16,523,575.02
08/02/26	$16,523,575.02	$0.00	$0.00	$16,523,575.02
08/03/26	$16,523,575.02	$0.00	$0.00	$16,523,575.02
08/04/26	$16,523,575.02	$0.00	$0.00	$16,523,575.02
08/05/26	$16,523,575.02	$0.00	$0.00	$16,523,575.02
08/06/26	$16,523,575.02	$0.00	$138,598.40	$16,384,976.62
08/07/26	$16,384,976.62	$0.00	$0.00	$16,384,976.62
08/08/26	$16,384,976.62	$0.00	$0.00	$16,384,976.62
08/09/26	$16,384,976.62	$0.00	$0.00	$16,384,976.62
08/10/26	$16,384,976.62	$0.00	$0.00	$16,384,976.62
08/11/26	$16,384,976.62	$0.00	$0.00	$16,384,976.62
08/12/26	$16,384,976.62	$0.00	$0.00	$16,384,976.62
08/13/26	$16,384,976.62	$0.00	$0.00	$16,384,976.62
08/14/26	$16,384,976.62	$0.00	$0.00	$16,384,976.62
08/15/26	$16,384,976.62	$0.00	$0.00	$16,384,976.62
08/16/26	$16,384,976.62	$0.00	$0.00	$16,384,976.62
08/17/26	$16,384,976.62	$0.00	$0.00	$16,384,976.62
08/18/26	$16,384,976.62	$0.00	$0.00	$16,384,976.62
08/19/26	$16,384,976.62	$0.00	$0.00	$16,384,976.62
08/20/26	$16,384,976.62	$0.00	$173.63	$16,384,802.99
08/21/26	$16,384,802.99	$0.00	$0.00	$16,384,802.99
08/22/26	$16,384,802.99	$0.00	$0.00	$16,384,802.99
08/23/26	$16,384,802.99	$0.00	$0.00	$16,384,802.99
08/24/26	$16,384,802.99	$0.00	$0.00	$16,384,802.99
08/25/26	$16,384,802.99	$0.00	$0.00	$16,384,802.99
08/26/26	$16,384,802.99	$0.00	$0.00	$16,384,802.99
08/27/26	$16,384,802.99	$0.00	$52,803.08	$16,331,999.91
08/28/26	$16,331,999.91	$0.00	$0.00	$16,331,999.91
08/29/26	$16,331,999.91	$0.00	$0.00	$16,331,999.91
08/30/26	$16,331,999.91	$0.00	$0.00	$16,331,999.91
08/31/26	$16,331,999.91	$0.00	$48,308.30	$16,283,691.61

Account Summary

Gross Earnings (Expense)	$58,846.43	**Gross Earnings Rate**	4.225537%
Administrative Fee	($278.53)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($882.70)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$57,685.20	**Net Earnings Rate**	4.142154%
Average Cash Balance	$16,397,189.03		

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King County Investment Pool
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064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$187,509.50	$658.82	$0.00	$188,168.32
08/02/26	$188,168.32	$0.00	$0.00	$188,168.32
08/03/26	$188,168.32	$0.00	$0.00	$188,168.32
08/04/26	$188,168.32	$0.00	$0.00	$188,168.32
08/05/26	$188,168.32	$0.00	$0.00	$188,168.32
08/06/26	$188,168.32	$0.00	$0.00	$188,168.32
08/07/26	$188,168.32	$0.00	$0.00	$188,168.32
08/08/26	$188,168.32	$0.00	$0.00	$188,168.32
08/09/26	$188,168.32	$0.00	$0.00	$188,168.32
08/10/26	$188,168.32	$0.00	$0.00	$188,168.32
08/11/26	$188,168.32	$0.00	$0.00	$188,168.32
08/12/26	$188,168.32	$0.00	$0.00	$188,168.32
08/13/26	$188,168.32	$0.00	$0.00	$188,168.32
08/14/26	$188,168.32	$0.00	$0.00	$188,168.32
08/15/26	$188,168.32	$0.00	$0.00	$188,168.32
08/16/26	$188,168.32	$0.00	$0.00	$188,168.32
08/17/26	$188,168.32	$0.00	$0.00	$188,168.32
08/18/26	$188,168.32	$0.00	$0.00	$188,168.32
08/19/26	$188,168.32	$0.00	$0.00	$188,168.32
08/20/26	$188,168.32	$0.00	$0.00	$188,168.32
08/21/26	$188,168.32	$0.00	$0.00	$188,168.32
08/22/26	$188,168.32	$0.00	$0.00	$188,168.32
08/23/26	$188,168.32	$0.00	$0.00	$188,168.32
08/24/26	$188,168.32	$0.00	$0.00	$188,168.32
08/25/26	$188,168.32	$0.00	$0.00	$188,168.32
08/26/26	$188,168.32	$0.00	$0.00	$188,168.32
08/27/26	$188,168.32	$0.00	$0.00	$188,168.32
08/28/26	$188,168.32	$0.00	$0.00	$188,168.32
08/29/26	$188,168.32	$0.00	$0.00	$188,168.32
08/30/26	$188,168.32	$0.00	$0.00	$188,168.32
08/31/26	$188,168.32	$0.00	$0.00	$188,168.32

Account Summary

Gross Earnings (Expense)	$675.30	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10.13)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$661.97	**Net Earnings Rate**	4.142154%
Average Cash Balance	$188,168.32		

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August 2026

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,273,138.64	$7,529.57	$0.00	$2,280,668.21
08/02/26	$2,280,668.21	$0.00	$0.00	$2,280,668.21
08/03/26	$2,280,668.21	$0.00	$743.11	$2,279,925.10
08/04/26	$2,279,925.10	$0.00	$0.00	$2,279,925.10
08/05/26	$2,279,925.10	$0.00	$0.00	$2,279,925.10
08/06/26	$2,279,925.10	$0.00	$0.00	$2,279,925.10
08/07/26	$2,279,925.10	$0.00	$0.00	$2,279,925.10
08/08/26	$2,279,925.10	$0.00	$0.00	$2,279,925.10
08/09/26	$2,279,925.10	$0.00	$0.00	$2,279,925.10
08/10/26	$2,279,925.10	$0.00	$0.00	$2,279,925.10
08/11/26	$2,279,925.10	$0.00	$0.00	$2,279,925.10
08/12/26	$2,279,925.10	$0.00	$0.00	$2,279,925.10
08/13/26	$2,279,925.10	$0.00	$1,219.28	$2,278,705.82
08/14/26	$2,278,705.82	$0.00	$0.00	$2,278,705.82
08/15/26	$2,278,705.82	$0.00	$0.00	$2,278,705.82
08/16/26	$2,278,705.82	$0.00	$0.00	$2,278,705.82
08/17/26	$2,278,705.82	$0.00	$0.00	$2,278,705.82
08/18/26	$2,278,705.82	$16.00	$1,672.79	$2,277,049.03
08/19/26	$2,277,049.03	$50.00	$1,050.50	$2,276,048.53
08/20/26	$2,276,048.53	$0.00	$39,986.98	$2,236,061.55
08/21/26	$2,236,061.55	$0.00	$9,080.00	$2,226,981.55
08/22/26	$2,226,981.55	$0.00	$0.00	$2,226,981.55
08/23/26	$2,226,981.55	$0.00	$0.00	$2,226,981.55
08/24/26	$2,226,981.55	$0.00	$400.00	$2,226,581.55
08/25/26	$2,226,581.55	$54.00	$30,309.87	$2,196,325.68
08/26/26	$2,196,325.68	$680.00	$2,206.88	$2,194,798.80
08/27/26	$2,194,798.80	$100.00	$2,701.04	$2,192,197.76
08/28/26	$2,192,197.76	$50.00	$594.55	$2,191,653.21
08/29/26	$2,191,653.21	$0.00	$0.00	$2,191,653.21
08/30/26	$2,191,653.21	$0.00	$0.00	$2,191,653.21
08/31/26	$2,191,653.21	$12,430.44	$11,706.35	$2,192,377.30

Account Summary

Gross Earnings (Expense)	$8,080.78	**Gross Earnings Rate**	4.225537%
Administrative Fee	($38.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($121.21)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$7,921.32	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,251,660.03		

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King County Investment Pool
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August 2026

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$102,838.53	$377.32	$0.00	$103,215.85
08/02/26	$103,215.85	$0.00	$0.00	$103,215.85
08/03/26	$103,215.85	$0.00	$0.00	$103,215.85
08/04/26	$103,215.85	$0.00	$0.00	$103,215.85
08/05/26	$103,215.85	$0.00	$0.00	$103,215.85
08/06/26	$103,215.85	$0.00	$0.00	$103,215.85
08/07/26	$103,215.85	$0.00	$0.00	$103,215.85
08/08/26	$103,215.85	$0.00	$0.00	$103,215.85
08/09/26	$103,215.85	$0.00	$0.00	$103,215.85
08/10/26	$103,215.85	$0.00	$0.00	$103,215.85
08/11/26	$103,215.85	$0.00	$0.00	$103,215.85
08/12/26	$103,215.85	$0.00	$0.00	$103,215.85
08/13/26	$103,215.85	$0.00	$0.00	$103,215.85
08/14/26	$103,215.85	$0.00	$0.00	$103,215.85
08/15/26	$103,215.85	$0.00	$0.00	$103,215.85
08/16/26	$103,215.85	$0.00	$0.00	$103,215.85
08/17/26	$103,215.85	$0.00	$0.00	$103,215.85
08/18/26	$103,215.85	$0.00	$0.00	$103,215.85
08/19/26	$103,215.85	$0.00	$0.00	$103,215.85
08/20/26	$103,215.85	$0.00	$0.00	$103,215.85
08/21/26	$103,215.85	$0.00	$0.00	$103,215.85
08/22/26	$103,215.85	$0.00	$0.00	$103,215.85
08/23/26	$103,215.85	$0.00	$0.00	$103,215.85
08/24/26	$103,215.85	$0.00	$0.00	$103,215.85
08/25/26	$103,215.85	$0.00	$0.00	$103,215.85
08/26/26	$103,215.85	$0.00	$0.00	$103,215.85
08/27/26	$103,215.85	$0.00	$2,000.00	$101,215.85
08/28/26	$101,215.85	$0.00	$0.00	$101,215.85
08/29/26	$101,215.85	$0.00	$0.00	$101,215.85
08/30/26	$101,215.85	$0.00	$0.00	$101,215.85
08/31/26	$101,215.85	$500.00	$2,185.61	$99,530.24

Account Summary

Gross Earnings (Expense)	$369.07	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.75)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.54)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$361.78	**Net Earnings Rate**	4.142154%
Average Cash Balance	$102,838.89		

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King County Investment Pool
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August 2026

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,932,947.57	$10,305.08	$0.00	$2,943,252.65
08/02/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/03/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/04/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/05/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/06/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/07/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/08/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/09/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/10/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/11/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/12/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/13/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/14/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/15/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/16/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/17/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/18/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/19/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/20/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/21/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/22/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/23/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/24/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/25/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/26/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/27/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/28/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/29/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/30/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65
08/31/26	$2,943,252.65	$0.00	$0.00	$2,943,252.65

Account Summary

Gross Earnings (Expense)	$10,562.78	**Gross Earnings Rate**	4.225537%
Administrative Fee	($49.99)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($158.44)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$10,354.35	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,943,252.65		

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King County Investment Pool
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064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,117,986.80	$10,955.23	$0.00	$3,128,942.03
08/02/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/03/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/04/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/05/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/06/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/07/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/08/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/09/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/10/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/11/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/12/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/13/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/14/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/15/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/16/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/17/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/18/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/19/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/20/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/21/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/22/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/23/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/24/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/25/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/26/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/27/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/28/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/29/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/30/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03
08/31/26	$3,128,942.03	$0.00	$0.00	$3,128,942.03

Account Summary

Gross Earnings (Expense)	$11,229.19	**Gross Earnings Rate**	4.225537%
Administrative Fee	($53.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($168.44)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$11,007.60	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,128,942.03		

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King County Investment Pool
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064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$290,477.49	$1,020.61	$0.00	$291,498.10
08/02/26	$291,498.10	$0.00	$0.00	$291,498.10
08/03/26	$291,498.10	$0.00	$0.00	$291,498.10
08/04/26	$291,498.10	$0.00	$0.00	$291,498.10
08/05/26	$291,498.10	$0.00	$0.00	$291,498.10
08/06/26	$291,498.10	$0.00	$0.00	$291,498.10
08/07/26	$291,498.10	$0.00	$0.00	$291,498.10
08/08/26	$291,498.10	$0.00	$0.00	$291,498.10
08/09/26	$291,498.10	$0.00	$0.00	$291,498.10
08/10/26	$291,498.10	$0.00	$0.00	$291,498.10
08/11/26	$291,498.10	$0.00	$0.00	$291,498.10
08/12/26	$291,498.10	$0.00	$0.00	$291,498.10
08/13/26	$291,498.10	$0.00	$0.00	$291,498.10
08/14/26	$291,498.10	$0.00	$0.00	$291,498.10
08/15/26	$291,498.10	$0.00	$0.00	$291,498.10
08/16/26	$291,498.10	$0.00	$0.00	$291,498.10
08/17/26	$291,498.10	$0.00	$0.00	$291,498.10
08/18/26	$291,498.10	$0.00	$0.00	$291,498.10
08/19/26	$291,498.10	$0.00	$0.00	$291,498.10
08/20/26	$291,498.10	$0.00	$0.00	$291,498.10
08/21/26	$291,498.10	$0.00	$0.00	$291,498.10
08/22/26	$291,498.10	$0.00	$0.00	$291,498.10
08/23/26	$291,498.10	$0.00	$0.00	$291,498.10
08/24/26	$291,498.10	$0.00	$0.00	$291,498.10
08/25/26	$291,498.10	$0.00	$0.00	$291,498.10
08/26/26	$291,498.10	$0.00	$0.00	$291,498.10
08/27/26	$291,498.10	$0.00	$0.00	$291,498.10
08/28/26	$291,498.10	$0.00	$0.00	$291,498.10
08/29/26	$291,498.10	$0.00	$0.00	$291,498.10
08/30/26	$291,498.10	$0.00	$0.00	$291,498.10
08/31/26	$291,498.10	$0.00	$0.00	$291,498.10

Account Summary

Gross Earnings (Expense)	$1,046.13	**Gross Earnings Rate**	4.225537%
Administrative Fee	($4.95)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($15.69)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,025.49	**Net Earnings Rate**	4.142154%
Average Cash Balance	$291,498.10		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$199,079.55	$699.48	$0.00	$199,779.03
08/02/26	$199,779.03	$0.00	$0.00	$199,779.03
08/03/26	$199,779.03	$0.00	$0.00	$199,779.03
08/04/26	$199,779.03	$0.00	$0.00	$199,779.03
08/05/26	$199,779.03	$0.00	$0.00	$199,779.03
08/06/26	$199,779.03	$0.00	$0.00	$199,779.03
08/07/26	$199,779.03	$0.00	$0.00	$199,779.03
08/08/26	$199,779.03	$0.00	$0.00	$199,779.03
08/09/26	$199,779.03	$0.00	$0.00	$199,779.03
08/10/26	$199,779.03	$0.00	$0.00	$199,779.03
08/11/26	$199,779.03	$0.00	$0.00	$199,779.03
08/12/26	$199,779.03	$0.00	$0.00	$199,779.03
08/13/26	$199,779.03	$0.00	$0.00	$199,779.03
08/14/26	$199,779.03	$0.00	$0.00	$199,779.03
08/15/26	$199,779.03	$0.00	$0.00	$199,779.03
08/16/26	$199,779.03	$0.00	$0.00	$199,779.03
08/17/26	$199,779.03	$0.00	$0.00	$199,779.03
08/18/26	$199,779.03	$0.00	$0.00	$199,779.03
08/19/26	$199,779.03	$0.00	$0.00	$199,779.03
08/20/26	$199,779.03	$0.00	$0.00	$199,779.03
08/21/26	$199,779.03	$0.00	$0.00	$199,779.03
08/22/26	$199,779.03	$0.00	$0.00	$199,779.03
08/23/26	$199,779.03	$0.00	$0.00	$199,779.03
08/24/26	$199,779.03	$0.00	$0.00	$199,779.03
08/25/26	$199,779.03	$0.00	$0.00	$199,779.03
08/26/26	$199,779.03	$0.00	$0.00	$199,779.03
08/27/26	$199,779.03	$0.00	$0.00	$199,779.03
08/28/26	$199,779.03	$0.00	$0.00	$199,779.03
08/29/26	$199,779.03	$0.00	$0.00	$199,779.03
08/30/26	$199,779.03	$0.00	$0.00	$199,779.03
08/31/26	$199,779.03	$0.00	$0.00	$199,779.03

Account Summary

Gross Earnings (Expense)	$716.97	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10.75)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$702.83	**Net Earnings Rate**	4.142154%
Average Cash Balance	$199,779.03		

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King County Investment Pool
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August 2026

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$26,426.03	$92.85	$0.00	$26,518.88
08/02/26	$26,518.88	$0.00	$0.00	$26,518.88
08/03/26	$26,518.88	$0.00	$0.00	$26,518.88
08/04/26	$26,518.88	$0.00	$0.00	$26,518.88
08/05/26	$26,518.88	$0.00	$0.00	$26,518.88
08/06/26	$26,518.88	$0.00	$0.00	$26,518.88
08/07/26	$26,518.88	$0.00	$0.00	$26,518.88
08/08/26	$26,518.88	$0.00	$0.00	$26,518.88
08/09/26	$26,518.88	$0.00	$0.00	$26,518.88
08/10/26	$26,518.88	$0.00	$0.00	$26,518.88
08/11/26	$26,518.88	$0.00	$0.00	$26,518.88
08/12/26	$26,518.88	$0.00	$0.00	$26,518.88
08/13/26	$26,518.88	$0.00	$0.00	$26,518.88
08/14/26	$26,518.88	$0.00	$0.00	$26,518.88
08/15/26	$26,518.88	$0.00	$0.00	$26,518.88
08/16/26	$26,518.88	$0.00	$0.00	$26,518.88
08/17/26	$26,518.88	$0.00	$0.00	$26,518.88
08/18/26	$26,518.88	$0.00	$0.00	$26,518.88
08/19/26	$26,518.88	$0.00	$0.00	$26,518.88
08/20/26	$26,518.88	$0.00	$0.00	$26,518.88
08/21/26	$26,518.88	$0.00	$0.00	$26,518.88
08/22/26	$26,518.88	$0.00	$0.00	$26,518.88
08/23/26	$26,518.88	$0.00	$0.00	$26,518.88
08/24/26	$26,518.88	$0.00	$0.00	$26,518.88
08/25/26	$26,518.88	$0.00	$0.00	$26,518.88
08/26/26	$26,518.88	$0.00	$0.00	$26,518.88
08/27/26	$26,518.88	$0.00	$0.00	$26,518.88
08/28/26	$26,518.88	$0.00	$0.00	$26,518.88
08/29/26	$26,518.88	$0.00	$0.00	$26,518.88
08/30/26	$26,518.88	$0.00	$0.00	$26,518.88
08/31/26	$26,518.88	$0.00	$0.00	$26,518.88

Account Summary

Gross Earnings (Expense)	$95.17	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.43)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$93.29	**Net Earnings Rate**	4.142154%
Average Cash Balance	$26,518.88		

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King County Investment Pool
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August 2026

064156290 - JUUL LITIGATION CUSTODIAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$668,802.43	$2,367.19	$0.00	$671,169.62
08/02/26	$671,169.62	$0.00	$0.00	$671,169.62
08/03/26	$671,169.62	$0.00	$0.00	$671,169.62
08/04/26	$671,169.62	$0.00	$0.00	$671,169.62
08/05/26	$671,169.62	$0.00	$0.00	$671,169.62
08/06/26	$671,169.62	$0.00	$10,180.00	$660,989.62
08/07/26	$660,989.62	$0.00	$0.00	$660,989.62
08/08/26	$660,989.62	$0.00	$0.00	$660,989.62
08/09/26	$660,989.62	$0.00	$0.00	$660,989.62
08/10/26	$660,989.62	$0.00	$0.00	$660,989.62
08/11/26	$660,989.62	$0.00	$0.00	$660,989.62
08/12/26	$660,989.62	$0.00	$0.00	$660,989.62
08/13/26	$660,989.62	$0.00	$0.00	$660,989.62
08/14/26	$660,989.62	$0.00	$0.00	$660,989.62
08/15/26	$660,989.62	$0.00	$0.00	$660,989.62
08/16/26	$660,989.62	$0.00	$0.00	$660,989.62
08/17/26	$660,989.62	$0.00	$0.00	$660,989.62
08/18/26	$660,989.62	$0.00	$0.00	$660,989.62
08/19/26	$660,989.62	$0.00	$0.00	$660,989.62
08/20/26	$660,989.62	$0.00	$0.00	$660,989.62
08/21/26	$660,989.62	$0.00	$0.00	$660,989.62
08/22/26	$660,989.62	$0.00	$0.00	$660,989.62
08/23/26	$660,989.62	$0.00	$0.00	$660,989.62
08/24/26	$660,989.62	$0.00	$0.00	$660,989.62
08/25/26	$660,989.62	$0.00	$0.00	$660,989.62
08/26/26	$660,989.62	$0.00	$0.00	$660,989.62
08/27/26	$660,989.62	$0.00	$0.00	$660,989.62
08/28/26	$660,989.62	$0.00	$0.00	$660,989.62
08/29/26	$660,989.62	$0.00	$0.00	$660,989.62
08/30/26	$660,989.62	$0.00	$0.00	$660,989.62
08/31/26	$660,989.62	$0.00	$0.00	$660,989.62

Account Summary

Gross Earnings (Expense)	$2,378.06	**Gross Earnings Rate**	4.225537%
Administrative Fee	($11.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($35.67)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,331.13	**Net Earnings Rate**	4.142154%
Average Cash Balance	$662,631.56		

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064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$8,778.10	$30.84	$0.00	$8,808.94
08/02/26	$8,808.94	$0.00	$0.00	$8,808.94
08/03/26	$8,808.94	$0.00	$0.00	$8,808.94
08/04/26	$8,808.94	$0.00	$0.00	$8,808.94
08/05/26	$8,808.94	$0.00	$0.00	$8,808.94
08/06/26	$8,808.94	$0.00	$0.00	$8,808.94
08/07/26	$8,808.94	$0.00	$0.00	$8,808.94
08/08/26	$8,808.94	$0.00	$0.00	$8,808.94
08/09/26	$8,808.94	$0.00	$0.00	$8,808.94
08/10/26	$8,808.94	$0.00	$0.00	$8,808.94
08/11/26	$8,808.94	$0.00	$0.00	$8,808.94
08/12/26	$8,808.94	$0.00	$0.00	$8,808.94
08/13/26	$8,808.94	$0.00	$0.00	$8,808.94
08/14/26	$8,808.94	$0.00	$0.00	$8,808.94
08/15/26	$8,808.94	$0.00	$0.00	$8,808.94
08/16/26	$8,808.94	$0.00	$0.00	$8,808.94
08/17/26	$8,808.94	$0.00	$0.00	$8,808.94
08/18/26	$8,808.94	$0.00	$0.00	$8,808.94
08/19/26	$8,808.94	$0.00	$0.00	$8,808.94
08/20/26	$8,808.94	$0.00	$0.00	$8,808.94
08/21/26	$8,808.94	$0.00	$0.00	$8,808.94
08/22/26	$8,808.94	$0.00	$0.00	$8,808.94
08/23/26	$8,808.94	$0.00	$0.00	$8,808.94
08/24/26	$8,808.94	$0.00	$0.00	$8,808.94
08/25/26	$8,808.94	$0.00	$0.00	$8,808.94
08/26/26	$8,808.94	$0.00	$0.00	$8,808.94
08/27/26	$8,808.94	$0.00	$0.00	$8,808.94
08/28/26	$8,808.94	$0.00	$0.00	$8,808.94
08/29/26	$8,808.94	$0.00	$0.00	$8,808.94
08/30/26	$8,808.94	$0.00	$0.00	$8,808.94
08/31/26	$8,808.94	$0.00	$0.00	$8,808.94

Account Summary

Gross Earnings (Expense)	$31.61	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.47)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$30.99	**Net Earnings Rate**	4.142154%
Average Cash Balance	$8,808.94		

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064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$11,185,628.22	$39,242.15	$0.00	$11,224,870.37
08/02/26	$11,224,870.37	$0.00	$0.00	$11,224,870.37
08/03/26	$11,224,870.37	$0.00	$0.00	$11,224,870.37
08/04/26	$11,224,870.37	$0.00	$0.00	$11,224,870.37
08/05/26	$11,224,870.37	$6,798.55	$1,786.67	$11,229,882.25
08/06/26	$11,229,882.25	$3,471.95	$0.00	$11,233,354.20
08/07/26	$11,233,354.20	$4,545.46	$0.00	$11,237,899.66
08/08/26	$11,237,899.66	$0.00	$0.00	$11,237,899.66
08/09/26	$11,237,899.66	$0.00	$0.00	$11,237,899.66
08/10/26	$11,237,899.66	$1,887.45	$4,731.19	$11,235,055.92
08/11/26	$11,235,055.92	$3,807.82	$0.00	$11,238,863.74
08/12/26	$11,238,863.74	$1,259.83	$0.00	$11,240,123.57
08/13/26	$11,240,123.57	$3,948.14	$135.77	$11,243,935.94
08/14/26	$11,243,935.94	$1,656.78	$0.00	$11,245,592.72
08/15/26	$11,245,592.72	$0.00	$0.00	$11,245,592.72
08/16/26	$11,245,592.72	$0.00	$0.00	$11,245,592.72
08/17/26	$11,245,592.72	$2,143.31	$7,046.87	$11,240,689.16
08/18/26	$11,240,689.16	$4,173.38	$0.00	$11,244,862.54
08/19/26	$11,244,862.54	$2,316.45	$3,493.20	$11,243,685.79
08/20/26	$11,243,685.79	$905.67	$0.00	$11,244,591.46
08/21/26	$11,244,591.46	$13,053.41	$0.00	$11,257,644.87
08/22/26	$11,257,644.87	$0.00	$0.00	$11,257,644.87
08/23/26	$11,257,644.87	$0.00	$0.00	$11,257,644.87
08/24/26	$11,257,644.87	$14,581.53	$1,641.09	$11,270,585.31
08/25/26	$11,270,585.31	$4,350.42	$1,236.84	$11,273,698.89
08/26/26	$11,273,698.89	$2,019.91	$0.00	$11,275,718.80
08/27/26	$11,275,718.80	$1,803.30	$0.00	$11,277,522.10
08/28/26	$11,277,522.10	$2,343.93	$0.00	$11,279,866.03
08/29/26	$11,279,866.03	$0.00	$0.00	$11,279,866.03
08/30/26	$11,279,866.03	$0.00	$0.00	$11,279,866.03
08/31/26	$11,279,866.03	$252,925.68	$1,168.26	$11,531,623.45

Account Summary

Gross Earnings (Expense)	$40,401.54	**Gross Earnings Rate**	4.225537%
Administrative Fee	($191.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($606.02)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$39,604.29	**Net Earnings Rate**	4.142154%
Average Cash Balance	$11,257,634.98		

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064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$52.36	$0.19	$0.00	$52.55
08/02/26	$52.55	$0.00	$0.00	$52.55
08/03/26	$52.55	$0.00	$0.00	$52.55
08/04/26	$52.55	$0.00	$0.00	$52.55
08/05/26	$52.55	$0.00	$0.00	$52.55
08/06/26	$52.55	$0.00	$0.00	$52.55
08/07/26	$52.55	$0.00	$0.00	$52.55
08/08/26	$52.55	$0.00	$0.00	$52.55
08/09/26	$52.55	$0.00	$0.00	$52.55
08/10/26	$52.55	$0.00	$0.00	$52.55
08/11/26	$52.55	$0.00	$0.00	$52.55
08/12/26	$52.55	$0.00	$0.00	$52.55
08/13/26	$52.55	$0.00	$0.00	$52.55
08/14/26	$52.55	$0.00	$0.00	$52.55
08/15/26	$52.55	$0.00	$0.00	$52.55
08/16/26	$52.55	$0.00	$0.00	$52.55
08/17/26	$52.55	$0.00	$0.00	$52.55
08/18/26	$52.55	$0.00	$0.00	$52.55
08/19/26	$52.55	$0.00	$0.00	$52.55
08/20/26	$52.55	$0.00	$0.00	$52.55
08/21/26	$52.55	$0.00	$0.00	$52.55
08/22/26	$52.55	$0.00	$0.00	$52.55
08/23/26	$52.55	$0.00	$0.00	$52.55
08/24/26	$52.55	$0.00	$0.00	$52.55
08/25/26	$52.55	$0.00	$0.00	$52.55
08/26/26	$52.55	$0.00	$0.00	$52.55
08/27/26	$52.55	$0.00	$0.00	$52.55
08/28/26	$52.55	$0.00	$0.00	$52.55
08/29/26	$52.55	$0.00	$0.00	$52.55
08/30/26	$52.55	$0.00	$0.00	$52.55
08/31/26	$52.55	$0.00	$0.00	$52.55

Account Summary

Gross Earnings (Expense)	$0.19	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$52.55		

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064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$22,192,410.07	$130,432.62	$189.15	$22,322,653.54
08/02/26	$22,322,653.54	$0.00	$0.00	$22,322,653.54
08/03/26	$22,322,653.54	$3,251,882.21	$6,396,744.87	$19,177,790.88
08/04/26	$19,177,790.88	$5,050.38	$86,978.72	$19,095,862.54
08/05/26	$19,095,862.54	$98,175.15	$326,701.12	$18,867,336.57
08/06/26	$18,867,336.57	$7,158.41	$5,627.58	$18,868,867.40
08/07/26	$18,868,867.40	$15,878.15	$118,914.30	$18,765,831.25
08/08/26	$18,765,831.25	$0.00	$0.00	$18,765,831.25
08/09/26	$18,765,831.25	$0.00	$0.00	$18,765,831.25
08/10/26	$18,765,831.25	$642,974.33	$2,118,491.72	$17,290,313.86
08/11/26	$17,290,313.86	$15,640.28	$6,260,627.67	$11,045,326.47
08/12/26	$11,045,326.47	$7,560.24	$233,319.98	$10,819,566.73
08/13/26	$10,819,566.73	$29,920.61	$1,775,076.72	$9,074,410.62
08/14/26	$9,074,410.62	$9,765.76	$329,634.51	$8,754,541.87
08/15/26	$8,754,541.87	$0.00	$0.00	$8,754,541.87
08/16/26	$8,754,541.87	$0.00	$0.00	$8,754,541.87
08/17/26	$8,754,541.87	$777,346.88	$749,575.41	$8,782,313.34
08/18/26	$8,782,313.34	$46,530.99	$24,688.67	$8,804,155.66
08/19/26	$8,804,155.66	$3,594.45	$341,883.30	$8,465,866.81
08/20/26	$8,465,866.81	$51,451.79	$29,242.57	$8,488,076.03
08/21/26	$8,488,076.03	$57,495.20	$4,052.58	$8,541,518.65
08/22/26	$8,541,518.65	$0.00	$0.00	$8,541,518.65
08/23/26	$8,541,518.65	$0.00	$0.00	$8,541,518.65
08/24/26	$8,541,518.65	$10,331,980.35	$10,464,255.22	$8,409,243.78
08/25/26	$8,409,243.78	$163,813.38	$407,461.09	$8,165,596.07
08/26/26	$8,165,596.07	$419,131.17	$266,977.50	$8,317,749.74
08/27/26	$8,317,749.74	$84,210.67	$190,889.20	$8,211,071.21
08/28/26	$8,211,071.21	$185,656.30	$28,293.68	$8,368,433.83
08/29/26	$8,368,433.83	$0.00	$0.00	$8,368,433.83
08/30/26	$8,368,433.83	$0.00	$0.00	$8,368,433.83
08/31/26	$8,368,433.83	$50,254,541.63	$23,357,648.73	$35,265,326.73

Account Summary

Gross Earnings (Expense)	$46,895.95	**Gross Earnings Rate**	4.225537%
Administrative Fee	($221.96)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($703.44)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$45,970.55	**Net Earnings Rate**	4.142154%
Average Cash Balance	$13,067,263.17		

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064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,603,980.99	$16,119.07	$0.00	$4,620,100.06
08/02/26	$4,620,100.06	$0.00	$0.00	$4,620,100.06
08/03/26	$4,620,100.06	$0.00	$1,176,627.20	$3,443,472.86
08/04/26	$3,443,472.86	$0.00	$0.00	$3,443,472.86
08/05/26	$3,443,472.86	$0.00	$0.00	$3,443,472.86
08/06/26	$3,443,472.86	$0.00	$0.00	$3,443,472.86
08/07/26	$3,443,472.86	$0.00	$139,750.94	$3,303,721.92
08/08/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/09/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/10/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/11/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/12/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/13/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/14/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/15/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/16/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/17/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/18/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/19/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/20/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/21/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/22/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/23/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/24/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/25/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/26/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/27/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/28/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/29/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/30/26	$3,303,721.92	$0.00	$0.00	$3,303,721.92
08/31/26	$3,303,721.92	$1,689,444.08	$0.00	$4,993,166.00

Account Summary

Gross Earnings (Expense)	$12,421.53	**Gross Earnings Rate**	4.225537%
Administrative Fee	($58.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($186.32)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$12,176.42	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,461,180.12		

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064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$32,484,857.45	$16,917,824.16	$106,070.96	$49,296,610.65
08/02/26	$49,296,610.65	$0.00	$0.00	$49,296,610.65
08/03/26	$49,296,610.65	$0.00	$2,355,474.58	$46,941,136.07
08/04/26	$46,941,136.07	$0.00	$1,194.04	$46,939,942.03
08/05/26	$46,939,942.03	$5,456.87	$2,541.31	$46,942,857.59
08/06/26	$46,942,857.59	$1,587.06	$0.00	$46,944,444.65
08/07/26	$46,944,444.65	$2,954.83	$103,864.40	$46,843,535.08
08/08/26	$46,843,535.08	$0.00	$0.00	$46,843,535.08
08/09/26	$46,843,535.08	$0.00	$0.00	$46,843,535.08
08/10/26	$46,843,535.08	$12,832.80	$167,903.62	$46,688,464.26
08/11/26	$46,688,464.26	$3,638.31	$29,911.01	$46,662,191.56
08/12/26	$46,662,191.56	$1,856.33	$257,222.57	$46,406,825.32
08/13/26	$46,406,825.32	$2,358.29	$419,452.99	$45,989,730.62
08/14/26	$45,989,730.62	$0.00	$1,537,018.33	$44,452,712.29
08/15/26	$44,452,712.29	$0.00	$0.00	$44,452,712.29
08/16/26	$44,452,712.29	$0.00	$0.00	$44,452,712.29
08/17/26	$44,452,712.29	$1,032.63	$193,100.72	$44,260,644.20
08/18/26	$44,260,644.20	$5,817.54	$827.75	$44,265,633.99
08/19/26	$44,265,633.99	$707.81	$19,695.73	$44,246,646.07
08/20/26	$44,246,646.07	$1,818.31	$305.16	$44,248,159.22
08/21/26	$44,248,159.22	$5,264.86	$0.00	$44,253,424.08
08/22/26	$44,253,424.08	$0.00	$0.00	$44,253,424.08
08/23/26	$44,253,424.08	$0.00	$0.00	$44,253,424.08
08/24/26	$44,253,424.08	$8,478.15	$10,185,154.41	$34,076,747.82
08/25/26	$34,076,747.82	$5,001.48	$6,783.00	$34,074,966.30
08/26/26	$34,074,966.30	$2,312.08	$0.00	$34,077,278.38
08/27/26	$34,077,278.38	$1,509.44	$22,339.00	$34,056,448.82
08/28/26	$34,056,448.82	$4,017.84	$187.35	$34,060,279.31
08/29/26	$34,060,279.31	$0.00	$0.00	$34,060,279.31
08/30/26	$34,060,279.31	$0.00	$0.00	$34,060,279.31
08/31/26	$34,060,279.31	$1,139,729.91	$1,583,499.57	$33,616,509.65

Account Summary

Gross Earnings (Expense)	$153,724.07	**Gross Earnings Rate**	4.225537%
Administrative Fee	($727.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,305.86)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$150,690.61	**Net Earnings Rate**	4.142154%
Average Cash Balance	$42,834,248.39		

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064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,918,875.58	$10,255.65	$539,802.62	$2,389,328.61
08/02/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/03/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/04/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/05/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/06/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/07/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/08/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/09/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/10/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/11/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/12/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/13/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/14/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/15/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/16/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/17/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/18/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/19/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/20/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/21/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/22/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/23/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/24/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/25/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/26/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/27/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/28/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/29/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/30/26	$2,389,328.61	$0.00	$0.00	$2,389,328.61
08/31/26	$2,389,328.61	$0.00	$801,360.95	$1,587,967.66

Account Summary

Gross Earnings (Expense)	$8,482.08	**Gross Earnings Rate**	4.225537%
Administrative Fee	($40.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($127.23)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$8,314.70	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,363,478.26		

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064173150 - NORTHSHORE SD417 CAP PROJ 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$40,359,563.09	$141,805.73	$16,235,623.46	$24,265,745.36
08/02/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/03/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/04/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/05/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/06/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/07/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/08/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/09/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/10/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/11/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/12/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/13/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/14/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/15/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/16/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/17/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/18/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/19/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/20/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/21/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/22/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/23/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/24/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/25/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/26/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/27/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/28/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/29/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/30/26	$24,265,745.36	$0.00	$0.00	$24,265,745.36
08/31/26	$24,265,745.36	$0.00	$335,508.52	$23,930,236.84

Account Summary

Gross Earnings (Expense)	$87,046.36	**Gross Earnings Rate**	4.225537%
Administrative Fee	($412.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,305.70)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$85,328.66	**Net Earnings Rate**	4.142154%
Average Cash Balance	$24,254,922.50		

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064173160 - NORTHSHORE SD417 CAP PROJ 2025

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$77,355,247.98	$271,792.27	$0.00	$77,627,040.25
08/02/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/03/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/04/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/05/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/06/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/07/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/08/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/09/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/10/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/11/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/12/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/13/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/14/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/15/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/16/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/17/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/18/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/19/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/20/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/21/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/22/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/23/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/24/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/25/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/26/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/27/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/28/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/29/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/30/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25
08/31/26	$77,627,040.25	$0.00	$0.00	$77,627,040.25

Account Summary

Gross Earnings (Expense)	$278,588.87	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,318.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,178.83)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$273,091.44	**Net Earnings Rate**	4.142154%
Average Cash Balance	$77,627,040.25		

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064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,816,427.03	$14,147.40	$1,155.40	$3,829,419.03
08/02/26	$3,829,419.03	$0.00	$0.00	$3,829,419.03
08/03/26	$3,829,419.03	$0.00	$3,723.37	$3,825,695.66
08/04/26	$3,825,695.66	$0.00	$14,528.00	$3,811,167.66
08/05/26	$3,811,167.66	$0.00	$27,090.00	$3,784,077.66
08/06/26	$3,784,077.66	$0.00	$2,711.44	$3,781,366.22
08/07/26	$3,781,366.22	$0.00	$58,581.44	$3,722,784.78
08/08/26	$3,722,784.78	$0.00	$0.00	$3,722,784.78
08/09/26	$3,722,784.78	$0.00	$0.00	$3,722,784.78
08/10/26	$3,722,784.78	$0.00	$28,201.59	$3,694,583.19
08/11/26	$3,694,583.19	$0.00	$25,238.00	$3,669,345.19
08/12/26	$3,669,345.19	$0.00	$1,876.97	$3,667,468.22
08/13/26	$3,667,468.22	$0.00	$800.00	$3,666,668.22
08/14/26	$3,666,668.22	$0.00	$75,717.74	$3,590,950.48
08/15/26	$3,590,950.48	$0.00	$0.00	$3,590,950.48
08/16/26	$3,590,950.48	$0.00	$0.00	$3,590,950.48
08/17/26	$3,590,950.48	$0.00	$1,691.35	$3,589,259.13
08/18/26	$3,589,259.13	$0.00	$150.00	$3,589,109.13
08/19/26	$3,589,109.13	$0.00	$0.00	$3,589,109.13
08/20/26	$3,589,109.13	$0.00	$734.92	$3,588,374.21
08/21/26	$3,588,374.21	$0.00	$0.00	$3,588,374.21
08/22/26	$3,588,374.21	$0.00	$0.00	$3,588,374.21
08/23/26	$3,588,374.21	$0.00	$0.00	$3,588,374.21
08/24/26	$3,588,374.21	$0.00	$103,354.44	$3,485,019.77
08/25/26	$3,485,019.77	$0.00	$1,236.93	$3,483,782.84
08/26/26	$3,483,782.84	$0.00	$410.00	$3,483,372.84
08/27/26	$3,483,372.84	$0.00	$0.00	$3,483,372.84
08/28/26	$3,483,372.84	$0.00	$50.00	$3,483,322.84
08/29/26	$3,483,322.84	$0.00	$0.00	$3,483,322.84
08/30/26	$3,483,322.84	$0.00	$0.00	$3,483,322.84
08/31/26	$3,483,322.84	$536,107.76	$8,276.22	$4,011,154.38

Account Summary

Gross Earnings (Expense)	$13,083.89	**Gross Earnings Rate**	4.225537%
Administrative Fee	($61.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($196.26)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$12,825.70	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,645,743.91		

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064176240 - NORTHSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$542,600.63	$1,906.46	$933.21	$543,573.88
08/02/26	$543,573.88	$0.00	$0.00	$543,573.88
08/03/26	$543,573.88	$0.00	$0.00	$543,573.88
08/04/26	$543,573.88	$0.00	$0.00	$543,573.88
08/05/26	$543,573.88	$0.00	$0.00	$543,573.88
08/06/26	$543,573.88	$0.00	$0.00	$543,573.88
08/07/26	$543,573.88	$0.00	$0.00	$543,573.88
08/08/26	$543,573.88	$0.00	$0.00	$543,573.88
08/09/26	$543,573.88	$0.00	$0.00	$543,573.88
08/10/26	$543,573.88	$53,757.00	$0.00	$597,330.88
08/11/26	$597,330.88	$0.00	$0.00	$597,330.88
08/12/26	$597,330.88	$0.00	$0.00	$597,330.88
08/13/26	$597,330.88	$0.00	$0.00	$597,330.88
08/14/26	$597,330.88	$0.00	$0.00	$597,330.88
08/15/26	$597,330.88	$0.00	$0.00	$597,330.88
08/16/26	$597,330.88	$0.00	$0.00	$597,330.88
08/17/26	$597,330.88	$0.00	$0.00	$597,330.88
08/18/26	$597,330.88	$0.00	$0.00	$597,330.88
08/19/26	$597,330.88	$0.00	$0.00	$597,330.88
08/20/26	$597,330.88	$0.00	$0.00	$597,330.88
08/21/26	$597,330.88	$0.00	$0.00	$597,330.88
08/22/26	$597,330.88	$0.00	$0.00	$597,330.88
08/23/26	$597,330.88	$0.00	$0.00	$597,330.88
08/24/26	$597,330.88	$0.00	$0.00	$597,330.88
08/25/26	$597,330.88	$0.00	$0.00	$597,330.88
08/26/26	$597,330.88	$0.00	$0.00	$597,330.88
08/27/26	$597,330.88	$0.00	$0.00	$597,330.88
08/28/26	$597,330.88	$0.00	$0.00	$597,330.88
08/29/26	$597,330.88	$0.00	$0.00	$597,330.88
08/30/26	$597,330.88	$0.00	$0.00	$597,330.88
08/31/26	$597,330.88	$0.00	$0.00	$597,330.88

Account Summary

Gross Earnings (Expense)	$2,087.70	**Gross Earnings Rate**	4.225537%
Administrative Fee	($9.88)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($31.32)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,046.50	**Net Earnings Rate**	4.142154%
Average Cash Balance	$581,724.01		

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King County Investment Pool
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August 2026

064176241 - NORTHSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$382,090.87	$925.83	$0.00	$383,016.70
08/02/26	$383,016.70	$0.00	$0.00	$383,016.70
08/03/26	$383,016.70	$0.00	$0.00	$383,016.70
08/04/26	$383,016.70	$0.00	$0.00	$383,016.70
08/05/26	$383,016.70	$0.00	$0.00	$383,016.70
08/06/26	$383,016.70	$0.00	$0.00	$383,016.70
08/07/26	$383,016.70	$0.00	$0.00	$383,016.70
08/08/26	$383,016.70	$0.00	$0.00	$383,016.70
08/09/26	$383,016.70	$0.00	$0.00	$383,016.70
08/10/26	$383,016.70	$0.00	$0.00	$383,016.70
08/11/26	$383,016.70	$0.00	$0.00	$383,016.70
08/12/26	$383,016.70	$0.00	$0.00	$383,016.70
08/13/26	$383,016.70	$0.00	$0.00	$383,016.70
08/14/26	$383,016.70	$0.00	$0.00	$383,016.70
08/15/26	$383,016.70	$0.00	$0.00	$383,016.70
08/16/26	$383,016.70	$0.00	$0.00	$383,016.70
08/17/26	$383,016.70	$0.00	$0.00	$383,016.70
08/18/26	$383,016.70	$0.00	$0.00	$383,016.70
08/19/26	$383,016.70	$0.00	$0.00	$383,016.70
08/20/26	$383,016.70	$0.00	$0.00	$383,016.70
08/21/26	$383,016.70	$0.00	$0.00	$383,016.70
08/22/26	$383,016.70	$0.00	$0.00	$383,016.70
08/23/26	$383,016.70	$0.00	$0.00	$383,016.70
08/24/26	$383,016.70	$0.00	$0.00	$383,016.70
08/25/26	$383,016.70	$0.00	$0.00	$383,016.70
08/26/26	$383,016.70	$0.00	$0.00	$383,016.70
08/27/26	$383,016.70	$0.00	$0.00	$383,016.70
08/28/26	$383,016.70	$0.00	$0.00	$383,016.70
08/29/26	$383,016.70	$0.00	$0.00	$383,016.70
08/30/26	$383,016.70	$0.00	$0.00	$383,016.70
08/31/26	$383,016.70	$261,425.00	$0.00	$644,441.70

Account Summary

Gross Earnings (Expense)	$1,404.84	**Gross Earnings Rate**	4.225537%
Administrative Fee	($6.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($21.07)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,377.12	**Net Earnings Rate**	4.142154%
Average Cash Balance	$391,449.76		

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King County Investment Pool
Monthly Statement

August 2026

064176242 - NORTHSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$32,230.50	$113.24	$0.00	$32,343.74
08/02/26	$32,343.74	$0.00	$0.00	$32,343.74
08/03/26	$32,343.74	$0.00	$0.00	$32,343.74
08/04/26	$32,343.74	$0.00	$0.00	$32,343.74
08/05/26	$32,343.74	$0.00	$0.00	$32,343.74
08/06/26	$32,343.74	$0.00	$0.00	$32,343.74
08/07/26	$32,343.74	$0.00	$0.00	$32,343.74
08/08/26	$32,343.74	$0.00	$0.00	$32,343.74
08/09/26	$32,343.74	$0.00	$0.00	$32,343.74
08/10/26	$32,343.74	$0.00	$0.00	$32,343.74
08/11/26	$32,343.74	$0.00	$0.00	$32,343.74
08/12/26	$32,343.74	$0.00	$0.00	$32,343.74
08/13/26	$32,343.74	$0.00	$0.00	$32,343.74
08/14/26	$32,343.74	$0.00	$0.00	$32,343.74
08/15/26	$32,343.74	$0.00	$0.00	$32,343.74
08/16/26	$32,343.74	$0.00	$0.00	$32,343.74
08/17/26	$32,343.74	$0.00	$0.00	$32,343.74
08/18/26	$32,343.74	$0.00	$0.00	$32,343.74
08/19/26	$32,343.74	$0.00	$0.00	$32,343.74
08/20/26	$32,343.74	$0.00	$0.00	$32,343.74
08/21/26	$32,343.74	$0.00	$0.00	$32,343.74
08/22/26	$32,343.74	$0.00	$0.00	$32,343.74
08/23/26	$32,343.74	$0.00	$0.00	$32,343.74
08/24/26	$32,343.74	$0.00	$0.00	$32,343.74
08/25/26	$32,343.74	$0.00	$0.00	$32,343.74
08/26/26	$32,343.74	$0.00	$0.00	$32,343.74
08/27/26	$32,343.74	$0.00	$0.00	$32,343.74
08/28/26	$32,343.74	$0.00	$0.00	$32,343.74
08/29/26	$32,343.74	$0.00	$0.00	$32,343.74
08/30/26	$32,343.74	$0.00	$0.00	$32,343.74
08/31/26	$32,343.74	$0.00	$0.00	$32,343.74

Account Summary

Gross Earnings (Expense)	$116.08	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.74)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$113.79	**Net Earnings Rate**	4.142154%
Average Cash Balance	$32,343.74		

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King County Investment Pool
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064176243 - NORTHSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$56,130.51	$197.22	$0.00	$56,327.73
08/02/26	$56,327.73	$0.00	$0.00	$56,327.73
08/03/26	$56,327.73	$0.00	$0.00	$56,327.73
08/04/26	$56,327.73	$0.00	$0.00	$56,327.73
08/05/26	$56,327.73	$0.00	$0.00	$56,327.73
08/06/26	$56,327.73	$0.00	$0.00	$56,327.73
08/07/26	$56,327.73	$0.00	$0.00	$56,327.73
08/08/26	$56,327.73	$0.00	$0.00	$56,327.73
08/09/26	$56,327.73	$0.00	$0.00	$56,327.73
08/10/26	$56,327.73	$0.00	$0.00	$56,327.73
08/11/26	$56,327.73	$0.00	$0.00	$56,327.73
08/12/26	$56,327.73	$0.00	$0.00	$56,327.73
08/13/26	$56,327.73	$0.00	$0.00	$56,327.73
08/14/26	$56,327.73	$0.00	$0.00	$56,327.73
08/15/26	$56,327.73	$0.00	$0.00	$56,327.73
08/16/26	$56,327.73	$0.00	$0.00	$56,327.73
08/17/26	$56,327.73	$0.00	$0.00	$56,327.73
08/18/26	$56,327.73	$0.00	$0.00	$56,327.73
08/19/26	$56,327.73	$0.00	$0.00	$56,327.73
08/20/26	$56,327.73	$0.00	$0.00	$56,327.73
08/21/26	$56,327.73	$0.00	$0.00	$56,327.73
08/22/26	$56,327.73	$0.00	$0.00	$56,327.73
08/23/26	$56,327.73	$0.00	$0.00	$56,327.73
08/24/26	$56,327.73	$0.00	$0.00	$56,327.73
08/25/26	$56,327.73	$0.00	$0.00	$56,327.73
08/26/26	$56,327.73	$0.00	$0.00	$56,327.73
08/27/26	$56,327.73	$0.00	$0.00	$56,327.73
08/28/26	$56,327.73	$0.00	$0.00	$56,327.73
08/29/26	$56,327.73	$0.00	$0.00	$56,327.73
08/30/26	$56,327.73	$0.00	$0.00	$56,327.73
08/31/26	$56,327.73	$140,060.99	$0.00	$196,388.72

Account Summary

Gross Earnings (Expense)	$218.36	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.28)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$214.05	**Net Earnings Rate**	4.142154%
Average Cash Balance	$60,845.83		

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$42,376,929.12	$148,486.45	$0.00	$42,525,415.57
08/02/26	$42,525,415.57	$0.00	$0.00	$42,525,415.57
08/03/26	$42,525,415.57	$0.00	$0.00	$42,525,415.57
08/04/26	$42,525,415.57	$0.00	$0.00	$42,525,415.57
08/05/26	$42,525,415.57	$25,262.70	$5,045.20	$42,545,633.07
08/06/26	$42,545,633.07	$7,478.85	$0.00	$42,553,111.92
08/07/26	$42,553,111.92	$13,159.12	$545.18	$42,565,725.86
08/08/26	$42,565,725.86	$0.00	$0.00	$42,565,725.86
08/09/26	$42,565,725.86	$0.00	$0.00	$42,565,725.86
08/10/26	$42,565,725.86	$60,366.86	$13,608.58	$42,612,484.14
08/11/26	$42,612,484.14	$15,297.94	$0.00	$42,627,782.08
08/12/26	$42,627,782.08	$8,766.42	$0.00	$42,636,548.50
08/13/26	$42,636,548.50	$11,261.03	$0.00	$42,647,809.53
08/14/26	$42,647,809.53	$0.00	$1,096.09	$42,646,713.44
08/15/26	$42,646,713.44	$0.00	$0.00	$42,646,713.44
08/16/26	$42,646,713.44	$0.00	$0.00	$42,646,713.44
08/17/26	$42,646,713.44	$4,930.90	$11,166.58	$42,640,477.76
08/18/26	$42,640,477.76	$27,300.68	$0.00	$42,667,778.44
08/19/26	$42,667,778.44	$3,379.87	$3,731.67	$42,667,426.64
08/20/26	$42,667,426.64	$6,705.05	$1,457.17	$42,672,674.52
08/21/26	$42,672,674.52	$25,102.53	$0.00	$42,697,777.05
08/22/26	$42,697,777.05	$0.00	$0.00	$42,697,777.05
08/23/26	$42,697,777.05	$0.00	$0.00	$42,697,777.05
08/24/26	$42,697,777.05	$39,477.87	$896.25	$42,736,358.67
08/25/26	$42,736,358.67	$23,873.20	$5,498.61	$42,754,733.26
08/26/26	$42,754,733.26	$10,893.68	$0.00	$42,765,626.94
08/27/26	$42,765,626.94	$7,092.56	$0.00	$42,772,719.50
08/28/26	$42,772,719.50	$19,185.40	$0.00	$42,791,904.90
08/29/26	$42,791,904.90	$0.00	$0.00	$42,791,904.90
08/30/26	$42,791,904.90	$0.00	$0.00	$42,791,904.90
08/31/26	$42,791,904.90	$13,658.85	$6,921.06	$42,798,642.69

Account Summary

Gross Earnings (Expense)	$153,081.11	**Gross Earnings Rate**	4.225537%
Administrative Fee	($724.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,296.22)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$150,060.34	**Net Earnings Rate**	4.142154%
Average Cash Balance	$42,655,091.41		

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King County Investment Pool
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August 2026

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,180,231.02	$11,243.79	$0.00	$3,191,474.81
08/02/26	$3,191,474.81	$0.00	$0.00	$3,191,474.81
08/03/26	$3,191,474.81	$0.00	$0.00	$3,191,474.81
08/04/26	$3,191,474.81	$0.00	$0.00	$3,191,474.81
08/05/26	$3,191,474.81	$719.75	$0.00	$3,192,194.56
08/06/26	$3,192,194.56	$56.96	$0.00	$3,192,251.52
08/07/26	$3,192,251.52	$101.69	$0.00	$3,192,353.21
08/08/26	$3,192,353.21	$0.00	$0.00	$3,192,353.21
08/09/26	$3,192,353.21	$0.00	$0.00	$3,192,353.21
08/10/26	$3,192,353.21	$7.88	$0.00	$3,192,361.09
08/11/26	$3,192,361.09	$14.24	$0.00	$3,192,375.33
08/12/26	$3,192,375.33	$0.00	$0.00	$3,192,375.33
08/13/26	$3,192,375.33	$6.10	$0.00	$3,192,381.43
08/14/26	$3,192,381.43	$74.57	$0.00	$3,192,456.00
08/15/26	$3,192,456.00	$0.00	$0.00	$3,192,456.00
08/16/26	$3,192,456.00	$0.00	$0.00	$3,192,456.00
08/17/26	$3,192,456.00	$38.79	$0.00	$3,192,494.79
08/18/26	$3,192,494.79	$40.79	$0.00	$3,192,535.58
08/19/26	$3,192,535.58	$50.85	$0.00	$3,192,586.43
08/20/26	$3,192,586.43	$0.00	$0.00	$3,192,586.43
08/21/26	$3,192,586.43	$34.58	$0.00	$3,192,621.01
08/22/26	$3,192,621.01	$0.00	$0.00	$3,192,621.01
08/23/26	$3,192,621.01	$0.00	$0.00	$3,192,621.01
08/24/26	$3,192,621.01	$2,273.90	$0.00	$3,194,894.91
08/25/26	$3,194,894.91	$122.72	$0.00	$3,195,017.63
08/26/26	$3,195,017.63	$449.49	$0.00	$3,195,467.12
08/27/26	$3,195,467.12	$0.00	$0.00	$3,195,467.12
08/28/26	$3,195,467.12	$5.76	$0.00	$3,195,472.88
08/29/26	$3,195,472.88	$0.00	$0.00	$3,195,472.88
08/30/26	$3,195,472.88	$0.00	$0.00	$3,195,472.88
08/31/26	$3,195,472.88	$4,285.89	$0.00	$3,199,758.77

Account Summary

Gross Earnings (Expense)	$11,459.81	**Gross Earnings Rate**	4.225537%
Administrative Fee	($54.24)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($171.90)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$11,233.67	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,193,205.05		

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King County Investment Pool
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082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$98,408.45	$345.77	$0.00	$98,754.22
08/02/26	$98,754.22	$0.00	$0.00	$98,754.22
08/03/26	$98,754.22	$0.00	$0.00	$98,754.22
08/04/26	$98,754.22	$0.00	$0.00	$98,754.22
08/05/26	$98,754.22	$0.00	$0.00	$98,754.22
08/06/26	$98,754.22	$0.00	$0.00	$98,754.22
08/07/26	$98,754.22	$0.00	$0.00	$98,754.22
08/08/26	$98,754.22	$0.00	$0.00	$98,754.22
08/09/26	$98,754.22	$0.00	$0.00	$98,754.22
08/10/26	$98,754.22	$0.00	$0.00	$98,754.22
08/11/26	$98,754.22	$0.00	$0.00	$98,754.22
08/12/26	$98,754.22	$0.00	$0.00	$98,754.22
08/13/26	$98,754.22	$0.00	$0.00	$98,754.22
08/14/26	$98,754.22	$0.00	$0.00	$98,754.22
08/15/26	$98,754.22	$0.00	$0.00	$98,754.22
08/16/26	$98,754.22	$0.00	$0.00	$98,754.22
08/17/26	$98,754.22	$0.00	$0.00	$98,754.22
08/18/26	$98,754.22	$0.00	$0.00	$98,754.22
08/19/26	$98,754.22	$0.00	$0.00	$98,754.22
08/20/26	$98,754.22	$0.00	$0.00	$98,754.22
08/21/26	$98,754.22	$0.00	$0.00	$98,754.22
08/22/26	$98,754.22	$0.00	$0.00	$98,754.22
08/23/26	$98,754.22	$0.00	$0.00	$98,754.22
08/24/26	$98,754.22	$0.00	$0.00	$98,754.22
08/25/26	$98,754.22	$0.00	$0.00	$98,754.22
08/26/26	$98,754.22	$0.00	$0.00	$98,754.22
08/27/26	$98,754.22	$0.00	$0.00	$98,754.22
08/28/26	$98,754.22	$0.00	$0.00	$98,754.22
08/29/26	$98,754.22	$0.00	$0.00	$98,754.22
08/30/26	$98,754.22	$0.00	$0.00	$98,754.22
08/31/26	$98,754.22	$0.00	$0.00	$98,754.22

Account Summary

Gross Earnings (Expense)	$354.41	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.32)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$347.41	**Net Earnings Rate**	4.142154%
Average Cash Balance	$98,754.22		

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King County Investment Pool
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090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$741,776.26	$2,965.82	$33.06	$744,709.02
08/02/26	$744,709.02	$0.00	$0.00	$744,709.02
08/03/26	$744,709.02	$66,503.52	$20,004.69	$791,207.85
08/04/26	$791,207.85	$721.08	$7,568.44	$784,360.49
08/05/26	$784,360.49	$6,941.02	$50,678.20	$740,623.31
08/06/26	$740,623.31	$306.19	$0.00	$740,929.50
08/07/26	$740,929.50	$2,843.82	$0.00	$743,773.32
08/08/26	$743,773.32	$0.00	$0.00	$743,773.32
08/09/26	$743,773.32	$0.00	$0.00	$743,773.32
08/10/26	$743,773.32	$11,682.95	$0.00	$755,456.27
08/11/26	$755,456.27	$240.16	$0.00	$755,696.43
08/12/26	$755,696.43	$9,015.99	$0.00	$764,712.42
08/13/26	$764,712.42	$344.20	$0.00	$765,056.62
08/14/26	$765,056.62	$0.00	$0.00	$765,056.62
08/15/26	$765,056.62	$0.00	$0.00	$765,056.62
08/16/26	$765,056.62	$0.00	$0.00	$765,056.62
08/17/26	$765,056.62	$1,353.81	$17,547.85	$748,862.58
08/18/26	$748,862.58	$9,424.20	$6,471.28	$751,815.50
08/19/26	$751,815.50	$11,662.67	$142,650.69	$620,827.48
08/20/26	$620,827.48	$21,867.76	$0.00	$642,695.24
08/21/26	$642,695.24	$8,389.91	$0.00	$651,085.15
08/22/26	$651,085.15	$0.00	$0.00	$651,085.15
08/23/26	$651,085.15	$0.00	$0.00	$651,085.15
08/24/26	$651,085.15	$17,972.54	$0.00	$669,057.69
08/25/26	$669,057.69	$0.00	$0.00	$669,057.69
08/26/26	$669,057.69	$4,509.33	$9,348.68	$664,218.34
08/27/26	$664,218.34	$97,192.71	$0.00	$761,411.05
08/28/26	$761,411.05	$2,417.05	$0.00	$763,828.10
08/29/26	$763,828.10	$0.00	$0.00	$763,828.10
08/30/26	$763,828.10	$0.00	$0.00	$763,828.10
08/31/26	$763,828.10	$11,759.27	$4,040.44	$771,546.93

Account Summary

Gross Earnings (Expense)	$2,623.10	**Gross Earnings Rate**	4.225537%
Administrative Fee	($12.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($39.35)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,571.33	**Net Earnings Rate**	4.142154%
Average Cash Balance	$730,909.13		

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King County Investment Pool
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090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$892,223.48	$3,165.46	$0.00	$895,388.94
08/02/26	$895,388.94	$0.00	$0.00	$895,388.94
08/03/26	$895,388.94	$0.00	$0.00	$895,388.94
08/04/26	$895,388.94	$0.00	$0.00	$895,388.94
08/05/26	$895,388.94	$37,322.46	$0.00	$932,711.40
08/06/26	$932,711.40	$0.00	$0.00	$932,711.40
08/07/26	$932,711.40	$0.00	$0.00	$932,711.40
08/08/26	$932,711.40	$0.00	$0.00	$932,711.40
08/09/26	$932,711.40	$0.00	$0.00	$932,711.40
08/10/26	$932,711.40	$0.00	$0.00	$932,711.40
08/11/26	$932,711.40	$0.00	$0.00	$932,711.40
08/12/26	$932,711.40	$0.00	$0.00	$932,711.40
08/13/26	$932,711.40	$0.00	$0.00	$932,711.40
08/14/26	$932,711.40	$0.00	$0.00	$932,711.40
08/15/26	$932,711.40	$0.00	$0.00	$932,711.40
08/16/26	$932,711.40	$0.00	$0.00	$932,711.40
08/17/26	$932,711.40	$0.00	$0.00	$932,711.40
08/18/26	$932,711.40	$0.00	$0.00	$932,711.40
08/19/26	$932,711.40	$0.00	$4,466.71	$928,244.69
08/20/26	$928,244.69	$0.00	$0.00	$928,244.69
08/21/26	$928,244.69	$0.00	$0.00	$928,244.69
08/22/26	$928,244.69	$0.00	$0.00	$928,244.69
08/23/26	$928,244.69	$0.00	$0.00	$928,244.69
08/24/26	$928,244.69	$0.00	$0.00	$928,244.69
08/25/26	$928,244.69	$0.00	$0.00	$928,244.69
08/26/26	$928,244.69	$0.00	$0.00	$928,244.69
08/27/26	$928,244.69	$0.00	$0.00	$928,244.69
08/28/26	$928,244.69	$0.00	$0.00	$928,244.69
08/29/26	$928,244.69	$0.00	$0.00	$928,244.69
08/30/26	$928,244.69	$0.00	$0.00	$928,244.69
08/31/26	$928,244.69	$0.00	$0.00	$928,244.69

Account Summary

Gross Earnings (Expense)	$3,323.32	**Gross Earnings Rate**	4.225537%
Administrative Fee	($15.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($49.85)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,257.74	**Net Earnings Rate**	4.142154%
Average Cash Balance	$926,022.46		

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King County

King County Investment Pool
Monthly Statement

August 2026

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$7,623.08	$26.78	$0.00	$7,649.86
08/02/26	$7,649.86	$0.00	$0.00	$7,649.86
08/03/26	$7,649.86	$0.00	$0.00	$7,649.86
08/04/26	$7,649.86	$0.00	$0.00	$7,649.86
08/05/26	$7,649.86	$0.00	$0.00	$7,649.86
08/06/26	$7,649.86	$0.00	$0.00	$7,649.86
08/07/26	$7,649.86	$0.00	$0.00	$7,649.86
08/08/26	$7,649.86	$0.00	$0.00	$7,649.86
08/09/26	$7,649.86	$0.00	$0.00	$7,649.86
08/10/26	$7,649.86	$0.00	$0.00	$7,649.86
08/11/26	$7,649.86	$0.00	$0.00	$7,649.86
08/12/26	$7,649.86	$0.00	$0.00	$7,649.86
08/13/26	$7,649.86	$0.00	$0.00	$7,649.86
08/14/26	$7,649.86	$0.00	$0.00	$7,649.86
08/15/26	$7,649.86	$0.00	$0.00	$7,649.86
08/16/26	$7,649.86	$0.00	$0.00	$7,649.86
08/17/26	$7,649.86	$0.00	$0.00	$7,649.86
08/18/26	$7,649.86	$0.00	$0.00	$7,649.86
08/19/26	$7,649.86	$0.00	$0.00	$7,649.86
08/20/26	$7,649.86	$0.00	$0.00	$7,649.86
08/21/26	$7,649.86	$0.00	$0.00	$7,649.86
08/22/26	$7,649.86	$0.00	$0.00	$7,649.86
08/23/26	$7,649.86	$0.00	$0.00	$7,649.86
08/24/26	$7,649.86	$0.00	$0.00	$7,649.86
08/25/26	$7,649.86	$0.00	$0.00	$7,649.86
08/26/26	$7,649.86	$0.00	$0.00	$7,649.86
08/27/26	$7,649.86	$0.00	$0.00	$7,649.86
08/28/26	$7,649.86	$0.00	$0.00	$7,649.86
08/29/26	$7,649.86	$0.00	$0.00	$7,649.86
08/30/26	$7,649.86	$0.00	$0.00	$7,649.86
08/31/26	$7,649.86	$0.00	$0.00	$7,649.86

Account Summary

Gross Earnings (Expense)	$27.45	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.41)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$26.91	**Net Earnings Rate**	4.142154%
Average Cash Balance	$7,649.86		

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King County Investment Pool
Monthly Statement

August 2026

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$635,894.17	$2,224.85	$0.00	$638,119.02
08/02/26	$638,119.02	$0.00	$0.00	$638,119.02
08/03/26	$638,119.02	$0.00	$0.00	$638,119.02
08/04/26	$638,119.02	$0.00	$0.00	$638,119.02
08/05/26	$638,119.02	$0.00	$0.00	$638,119.02
08/06/26	$638,119.02	$0.00	$0.00	$638,119.02
08/07/26	$638,119.02	$0.00	$0.00	$638,119.02
08/08/26	$638,119.02	$0.00	$0.00	$638,119.02
08/09/26	$638,119.02	$0.00	$0.00	$638,119.02
08/10/26	$638,119.02	$0.00	$0.00	$638,119.02
08/11/26	$638,119.02	$0.00	$0.00	$638,119.02
08/12/26	$638,119.02	$0.00	$0.00	$638,119.02
08/13/26	$638,119.02	$0.00	$0.00	$638,119.02
08/14/26	$638,119.02	$0.00	$0.00	$638,119.02
08/15/26	$638,119.02	$0.00	$0.00	$638,119.02
08/16/26	$638,119.02	$0.00	$0.00	$638,119.02
08/17/26	$638,119.02	$0.00	$0.00	$638,119.02
08/18/26	$638,119.02	$0.00	$0.00	$638,119.02
08/19/26	$638,119.02	$0.00	$0.00	$638,119.02
08/20/26	$638,119.02	$0.00	$0.00	$638,119.02
08/21/26	$638,119.02	$0.00	$0.00	$638,119.02
08/22/26	$638,119.02	$0.00	$0.00	$638,119.02
08/23/26	$638,119.02	$0.00	$0.00	$638,119.02
08/24/26	$638,119.02	$0.00	$0.00	$638,119.02
08/25/26	$638,119.02	$0.00	$0.00	$638,119.02
08/26/26	$638,119.02	$0.00	$0.00	$638,119.02
08/27/26	$638,119.02	$0.00	$0.00	$638,119.02
08/28/26	$638,119.02	$0.00	$0.00	$638,119.02
08/29/26	$638,119.02	$0.00	$0.00	$638,119.02
08/30/26	$638,119.02	$0.00	$0.00	$638,119.02
08/31/26	$638,119.02	$0.00	$0.00	$638,119.02

Account Summary

Gross Earnings (Expense)	$2,290.09	**Gross Earnings Rate**	4.225537%
Administrative Fee	($10.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($34.35)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,244.90	**Net Earnings Rate**	4.142154%
Average Cash Balance	$638,119.02		

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King County Investment Pool
Monthly Statement

August 2026

090196030 - WTR 19 216TH MAIN PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$128,801.43	$0.00	$0.00	$128,801.43
08/02/26	$128,801.43	$0.00	$0.00	$128,801.43
08/03/26	$128,801.43	$0.00	$0.00	$128,801.43
08/04/26	$128,801.43	$0.00	$0.00	$128,801.43
08/05/26	$128,801.43	$13,355.74	$0.00	$142,157.17
08/06/26	$142,157.17	$0.00	$0.00	$142,157.17
08/07/26	$142,157.17	$0.00	$0.00	$142,157.17
08/08/26	$142,157.17	$0.00	$0.00	$142,157.17
08/09/26	$142,157.17	$0.00	$0.00	$142,157.17
08/10/26	$142,157.17	$0.00	$0.00	$142,157.17
08/11/26	$142,157.17	$0.00	$0.00	$142,157.17
08/12/26	$142,157.17	$0.00	$0.00	$142,157.17
08/13/26	$142,157.17	$0.00	$0.00	$142,157.17
08/14/26	$142,157.17	$0.00	$0.00	$142,157.17
08/15/26	$142,157.17	$0.00	$0.00	$142,157.17
08/16/26	$142,157.17	$0.00	$0.00	$142,157.17
08/17/26	$142,157.17	$0.00	$0.00	$142,157.17
08/18/26	$142,157.17	$0.00	$0.00	$142,157.17
08/19/26	$142,157.17	$0.00	$0.00	$142,157.17
08/20/26	$142,157.17	$0.00	$0.00	$142,157.17
08/21/26	$142,157.17	$0.00	$0.00	$142,157.17
08/22/26	$142,157.17	$0.00	$0.00	$142,157.17
08/23/26	$142,157.17	$0.00	$0.00	$142,157.17
08/24/26	$142,157.17	$0.00	$0.00	$142,157.17
08/25/26	$142,157.17	$0.00	$0.00	$142,157.17
08/26/26	$142,157.17	$0.00	$0.00	$142,157.17
08/27/26	$142,157.17	$0.00	$0.00	$142,157.17
08/28/26	$142,157.17	$0.00	$0.00	$142,157.17
08/29/26	$142,157.17	$0.00	$0.00	$142,157.17
08/30/26	$142,157.17	$0.00	$0.00	$142,157.17
08/31/26	$142,157.17	$0.00	$0.00	$142,157.17

Account Summary

Gross Earnings (Expense)	$503.99	**Gross Earnings Rate**	4.225537%
Administrative Fee	($2.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7.56)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$494.04	**Net Earnings Rate**	4.142154%
Average Cash Balance	$140,433.85		

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King County Investment Pool
Monthly Statement

August 2026

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$578.70	$2.03	$0.00	$580.73
08/02/26	$580.73	$0.00	$0.00	$580.73
08/03/26	$580.73	$0.00	$0.00	$580.73
08/04/26	$580.73	$0.00	$0.00	$580.73
08/05/26	$580.73	$0.00	$0.00	$580.73
08/06/26	$580.73	$0.00	$0.00	$580.73
08/07/26	$580.73	$0.00	$0.00	$580.73
08/08/26	$580.73	$0.00	$0.00	$580.73
08/09/26	$580.73	$0.00	$0.00	$580.73
08/10/26	$580.73	$0.00	$0.00	$580.73
08/11/26	$580.73	$0.00	$0.00	$580.73
08/12/26	$580.73	$0.00	$0.00	$580.73
08/13/26	$580.73	$0.00	$0.00	$580.73
08/14/26	$580.73	$0.00	$0.00	$580.73
08/15/26	$580.73	$0.00	$0.00	$580.73
08/16/26	$580.73	$0.00	$0.00	$580.73
08/17/26	$580.73	$0.00	$0.00	$580.73
08/18/26	$580.73	$0.00	$0.00	$580.73
08/19/26	$580.73	$0.00	$0.00	$580.73
08/20/26	$580.73	$0.00	$0.00	$580.73
08/21/26	$580.73	$0.00	$0.00	$580.73
08/22/26	$580.73	$0.00	$0.00	$580.73
08/23/26	$580.73	$0.00	$0.00	$580.73
08/24/26	$580.73	$0.00	$0.00	$580.73
08/25/26	$580.73	$0.00	$0.00	$580.73
08/26/26	$580.73	$0.00	$0.00	$580.73
08/27/26	$580.73	$0.00	$0.00	$580.73
08/28/26	$580.73	$0.00	$0.00	$580.73
08/29/26	$580.73	$0.00	$0.00	$580.73
08/30/26	$580.73	$0.00	$0.00	$580.73
08/31/26	$580.73	$0.00	$0.00	$580.73

Account Summary

Gross Earnings (Expense)	$2.08	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2.04	**Net Earnings Rate**	4.142154%
Average Cash Balance	$580.73		

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King County Investment Pool
Monthly Statement

August 2026

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$13,110,553.22	$47,165.88	$52.82	$13,157,666.28
08/02/26	$13,157,666.28	$0.00	$0.00	$13,157,666.28
08/03/26	$13,157,666.28	$105,573.72	$0.00	$13,263,240.00
08/04/26	$13,263,240.00	$8,630.11	$0.00	$13,271,870.11
08/05/26	$13,271,870.11	$23,975.87	$0.00	$13,295,845.98
08/06/26	$13,295,845.98	$61,180.88	$0.00	$13,357,026.86
08/07/26	$13,357,026.86	$28,246.80	$0.00	$13,385,273.66
08/08/26	$13,385,273.66	$0.00	$0.00	$13,385,273.66
08/09/26	$13,385,273.66	$0.00	$0.00	$13,385,273.66
08/10/26	$13,385,273.66	$253,054.90	$318,440.36	$13,319,888.20
08/11/26	$13,319,888.20	$8,200.75	$0.00	$13,328,088.95
08/12/26	$13,328,088.95	$84,549.40	$41,129.17	$13,371,509.18
08/13/26	$13,371,509.18	$40,365.15	$0.00	$13,411,874.33
08/14/26	$13,411,874.33	$63,320.94	$0.00	$13,475,195.27
08/15/26	$13,475,195.27	$0.00	$0.00	$13,475,195.27
08/16/26	$13,475,195.27	$0.00	$0.00	$13,475,195.27
08/17/26	$13,475,195.27	$76,588.57	$0.00	$13,551,783.84
08/18/26	$13,551,783.84	$6,817.87	$0.00	$13,558,601.71
08/19/26	$13,558,601.71	$18,818.49	$0.00	$13,577,420.20
08/20/26	$13,577,420.20	$76,641.66	$0.00	$13,654,061.86
08/21/26	$13,654,061.86	$21,964.23	$0.00	$13,676,026.09
08/22/26	$13,676,026.09	$0.00	$0.00	$13,676,026.09
08/23/26	$13,676,026.09	$0.00	$0.00	$13,676,026.09
08/24/26	$13,676,026.09	$63,906.99	$0.00	$13,739,933.08
08/25/26	$13,739,933.08	$20,942.45	$0.00	$13,760,875.53
08/26/26	$13,760,875.53	$33,865.77	$478,736.31	$13,316,004.99
08/27/26	$13,316,004.99	$21,768.69	$0.00	$13,337,773.68
08/28/26	$13,337,773.68	$13,786.78	$185,621.92	$13,165,938.54
08/29/26	$13,165,938.54	$0.00	$0.00	$13,165,938.54
08/30/26	$13,165,938.54	$0.00	$0.00	$13,165,938.54
08/31/26	$13,165,938.54	$106,199.09	$0.00	$13,272,137.63

Account Summary

Gross Earnings (Expense)	$48,137.61	**Gross Earnings Rate**	4.225537%
Administrative Fee	($227.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($722.06)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$47,187.71	**Net Earnings Rate**	4.142154%
Average Cash Balance	$13,413,244.17		

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King County Investment Pool
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August 2026

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,124,039.06	$21,517.18	$0.00	$6,145,556.24
08/02/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/03/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/04/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/05/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/06/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/07/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/08/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/09/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/10/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/11/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/12/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/13/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/14/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/15/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/16/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/17/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/18/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/19/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/20/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/21/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/22/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/23/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/24/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/25/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/26/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/27/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/28/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/29/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/30/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24
08/31/26	$6,145,556.24	$0.00	$0.00	$6,145,556.24

Account Summary

Gross Earnings (Expense)	$22,055.25	**Gross Earnings Rate**	4.225537%
Administrative Fee	($104.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($330.83)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$21,620.03	**Net Earnings Rate**	4.142154%
Average Cash Balance	$6,145,556.24		

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King County

King County Investment Pool
Monthly Statement

August 2026

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$382,619.33	$1,288.41	$0.00	$383,907.74
08/02/26	$383,907.74	$0.00	$0.00	$383,907.74
08/03/26	$383,907.74	$0.00	$0.00	$383,907.74
08/04/26	$383,907.74	$0.00	$0.00	$383,907.74
08/05/26	$383,907.74	$0.00	$0.00	$383,907.74
08/06/26	$383,907.74	$0.00	$0.00	$383,907.74
08/07/26	$383,907.74	$0.00	$0.00	$383,907.74
08/08/26	$383,907.74	$0.00	$0.00	$383,907.74
08/09/26	$383,907.74	$0.00	$0.00	$383,907.74
08/10/26	$383,907.74	$0.00	$0.00	$383,907.74
08/11/26	$383,907.74	$0.00	$0.00	$383,907.74
08/12/26	$383,907.74	$41,129.17	$0.00	$425,036.91
08/13/26	$425,036.91	$0.00	$0.00	$425,036.91
08/14/26	$425,036.91	$0.00	$0.00	$425,036.91
08/15/26	$425,036.91	$0.00	$0.00	$425,036.91
08/16/26	$425,036.91	$0.00	$0.00	$425,036.91
08/17/26	$425,036.91	$0.00	$0.00	$425,036.91
08/18/26	$425,036.91	$0.00	$0.00	$425,036.91
08/19/26	$425,036.91	$0.00	$0.00	$425,036.91
08/20/26	$425,036.91	$0.00	$0.00	$425,036.91
08/21/26	$425,036.91	$0.00	$0.00	$425,036.91
08/22/26	$425,036.91	$0.00	$0.00	$425,036.91
08/23/26	$425,036.91	$0.00	$0.00	$425,036.91
08/24/26	$425,036.91	$0.00	$0.00	$425,036.91
08/25/26	$425,036.91	$0.00	$0.00	$425,036.91
08/26/26	$425,036.91	$0.00	$0.00	$425,036.91
08/27/26	$425,036.91	$0.00	$0.00	$425,036.91
08/28/26	$425,036.91	$0.00	$0.00	$425,036.91
08/29/26	$425,036.91	$0.00	$0.00	$425,036.91
08/30/26	$425,036.91	$0.00	$0.00	$425,036.91
08/31/26	$425,036.91	$0.00	$0.00	$425,036.91

Account Summary

Gross Earnings (Expense)	$1,473.00	**Gross Earnings Rate**	4.225537%
Administrative Fee	($6.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($22.10)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,443.93	**Net Earnings Rate**	4.142154%
Average Cash Balance	$410,442.69		

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King County Investment Pool
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090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$15,284,539.77	$53,717.05	$78.09	$15,338,178.73
08/02/26	$15,338,178.73	$0.00	$0.00	$15,338,178.73
08/03/26	$15,338,178.73	$19,004.32	$0.00	$15,357,183.05
08/04/26	$15,357,183.05	$43,809.26	$0.00	$15,400,992.31
08/05/26	$15,400,992.31	$12,636.39	$0.00	$15,413,628.70
08/06/26	$15,413,628.70	$15,497.01	$74,653.46	$15,354,472.25
08/07/26	$15,354,472.25	$89,112.98	$441.54	$15,443,143.69
08/08/26	$15,443,143.69	$0.00	$0.00	$15,443,143.69
08/09/26	$15,443,143.69	$0.00	$0.00	$15,443,143.69
08/10/26	$15,443,143.69	$30,652.70	$12,566.28	$15,461,230.11
08/11/26	$15,461,230.11	$26,553.42	$0.00	$15,487,783.53
08/12/26	$15,487,783.53	$150,969.49	$392,249.00	$15,246,504.02
08/13/26	$15,246,504.02	$96,643.85	$0.00	$15,343,147.87
08/14/26	$15,343,147.87	$4,983.25	$0.00	$15,348,131.12
08/15/26	$15,348,131.12	$0.00	$0.00	$15,348,131.12
08/16/26	$15,348,131.12	$0.00	$0.00	$15,348,131.12
08/17/26	$15,348,131.12	$8,750.87	$0.00	$15,356,881.99
08/18/26	$15,356,881.99	$14,776.32	$0.00	$15,371,658.31
08/19/26	$15,371,658.31	$5,750.57	$0.00	$15,377,408.88
08/20/26	$15,377,408.88	$5,116.93	$142.55	$15,382,383.26
08/21/26	$15,382,383.26	$4,185.03	$77,481.47	$15,309,086.82
08/22/26	$15,309,086.82	$0.00	$0.00	$15,309,086.82
08/23/26	$15,309,086.82	$0.00	$0.00	$15,309,086.82
08/24/26	$15,309,086.82	$21,072.36	$13,447.01	$15,316,712.17
08/25/26	$15,316,712.17	$41,711.10	$5,956.53	$15,352,466.74
08/26/26	$15,352,466.74	$24,100.74	$240,346.82	$15,136,220.66
08/27/26	$15,136,220.66	$28,527.02	$0.00	$15,164,747.68
08/28/26	$15,164,747.68	$11,524.39	$0.00	$15,176,272.07
08/29/26	$15,176,272.07	$0.00	$0.00	$15,176,272.07
08/30/26	$15,176,272.07	$0.00	$0.00	$15,176,272.07
08/31/26	$15,176,272.07	$41,428.62	$0.00	$15,217,700.69

Account Summary

Gross Earnings (Expense)	$55,018.50	**Gross Earnings Rate**	4.225537%
Administrative Fee	($260.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($825.28)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$53,932.81	**Net Earnings Rate**	4.142154%
Average Cash Balance	$15,330,560.67		

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King County Investment Pool
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090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$751,908.00	$2,641.87	$0.00	$754,549.87
08/02/26	$754,549.87	$0.00	$0.00	$754,549.87
08/03/26	$754,549.87	$0.00	$0.00	$754,549.87
08/04/26	$754,549.87	$0.00	$0.00	$754,549.87
08/05/26	$754,549.87	$0.00	$0.00	$754,549.87
08/06/26	$754,549.87	$0.00	$0.00	$754,549.87
08/07/26	$754,549.87	$0.00	$0.00	$754,549.87
08/08/26	$754,549.87	$0.00	$0.00	$754,549.87
08/09/26	$754,549.87	$0.00	$0.00	$754,549.87
08/10/26	$754,549.87	$0.00	$0.00	$754,549.87
08/11/26	$754,549.87	$0.00	$0.00	$754,549.87
08/12/26	$754,549.87	$0.00	$0.00	$754,549.87
08/13/26	$754,549.87	$0.00	$0.00	$754,549.87
08/14/26	$754,549.87	$0.00	$0.00	$754,549.87
08/15/26	$754,549.87	$0.00	$0.00	$754,549.87
08/16/26	$754,549.87	$0.00	$0.00	$754,549.87
08/17/26	$754,549.87	$0.00	$0.00	$754,549.87
08/18/26	$754,549.87	$0.00	$0.00	$754,549.87
08/19/26	$754,549.87	$0.00	$0.00	$754,549.87
08/20/26	$754,549.87	$0.00	$0.00	$754,549.87
08/21/26	$754,549.87	$0.00	$0.00	$754,549.87
08/22/26	$754,549.87	$0.00	$0.00	$754,549.87
08/23/26	$754,549.87	$0.00	$0.00	$754,549.87
08/24/26	$754,549.87	$0.00	$0.00	$754,549.87
08/25/26	$754,549.87	$0.00	$0.00	$754,549.87
08/26/26	$754,549.87	$0.00	$0.00	$754,549.87
08/27/26	$754,549.87	$0.00	$0.00	$754,549.87
08/28/26	$754,549.87	$0.00	$0.00	$754,549.87
08/29/26	$754,549.87	$0.00	$0.00	$754,549.87
08/30/26	$754,549.87	$0.00	$0.00	$754,549.87
08/31/26	$754,549.87	$0.00	$0.00	$754,549.87

Account Summary

Gross Earnings (Expense)	$2,707.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($12.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($40.62)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,654.50	**Net Earnings Rate**	4.142154%
Average Cash Balance	$754,549.87		

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King County Investment Pool
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August 2026

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$7,995,344.33	$27,754.23	$421.37	$8,022,677.19
08/02/26	$8,022,677.19	$0.00	$0.00	$8,022,677.19
08/03/26	$8,022,677.19	$30,090.34	$0.00	$8,052,767.53
08/04/26	$8,052,767.53	$10,326.92	$0.00	$8,063,094.45
08/05/26	$8,063,094.45	$11,253.81	$291.96	$8,074,056.30
08/06/26	$8,074,056.30	$6,854.37	$0.00	$8,080,910.67
08/07/26	$8,080,910.67	$13,136.15	$27,541.43	$8,066,505.39
08/08/26	$8,066,505.39	$0.00	$0.00	$8,066,505.39
08/09/26	$8,066,505.39	$0.00	$0.00	$8,066,505.39
08/10/26	$8,066,505.39	$41,075.10	$0.00	$8,107,580.49
08/11/26	$8,107,580.49	$17,269.47	$0.00	$8,124,849.96
08/12/26	$8,124,849.96	$7,162.22	$75,669.06	$8,056,343.12
08/13/26	$8,056,343.12	$205,906.31	$0.00	$8,262,249.43
08/14/26	$8,262,249.43	$19,214.91	$3,000.00	$8,278,464.34
08/15/26	$8,278,464.34	$0.00	$0.00	$8,278,464.34
08/16/26	$8,278,464.34	$0.00	$0.00	$8,278,464.34
08/17/26	$8,278,464.34	$20,993.00	$0.00	$8,299,457.34
08/18/26	$8,299,457.34	$44,469.17	$0.00	$8,343,926.51
08/19/26	$8,343,926.51	$15,259.23	$0.00	$8,359,185.74
08/20/26	$8,359,185.74	$11,543.59	$0.00	$8,370,729.33
08/21/26	$8,370,729.33	$5,733.72	$0.00	$8,376,463.05
08/22/26	$8,376,463.05	$0.00	$0.00	$8,376,463.05
08/23/26	$8,376,463.05	$0.00	$0.00	$8,376,463.05
08/24/26	$8,376,463.05	$20,154.86	$0.00	$8,396,617.91
08/25/26	$8,396,617.91	$50,872.54	$0.00	$8,447,490.45
08/26/26	$8,447,490.45	$5,982.43	$260,381.37	$8,193,091.51
08/27/26	$8,193,091.51	$42,126.36	$0.00	$8,235,217.87
08/28/26	$8,235,217.87	$34,442.88	$0.00	$8,269,660.75
08/29/26	$8,269,660.75	$0.00	$0.00	$8,269,660.75
08/30/26	$8,269,660.75	$0.00	$0.00	$8,269,660.75
08/31/26	$8,269,660.75	$31,976.07	$85,400.96	$8,216,235.86

Account Summary

Gross Earnings (Expense)	$29,486.43	**Gross Earnings Rate**	4.225537%
Administrative Fee	($139.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($442.30)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$28,904.57	**Net Earnings Rate**	4.142154%
Average Cash Balance	$8,216,207.72		

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King County Investment Pool
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090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,515,106.11	$5,686.86	$0.00	$1,520,792.97
08/02/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/03/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/04/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/05/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/06/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/07/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/08/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/09/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/10/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/11/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/12/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/13/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/14/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/15/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/16/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/17/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/18/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/19/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/20/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/21/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/22/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/23/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/24/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/25/26	$1,520,792.97	$0.00	$0.00	$1,520,792.97
08/26/26	$1,520,792.97	$0.00	$13,445.17	$1,507,347.80
08/27/26	$1,507,347.80	$0.00	$0.00	$1,507,347.80
08/28/26	$1,507,347.80	$0.00	$0.00	$1,507,347.80
08/29/26	$1,507,347.80	$0.00	$0.00	$1,507,347.80
08/30/26	$1,507,347.80	$0.00	$0.00	$1,507,347.80
08/31/26	$1,507,347.80	$0.00	$0.00	$1,507,347.80

Account Summary

Gross Earnings (Expense)	$5,448.50	**Gross Earnings Rate**	4.225537%
Administrative Fee	($25.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($81.73)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,340.98	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,518,190.68		

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090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$139,620.63	$490.56	$0.00	$140,111.19
08/02/26	$140,111.19	$0.00	$0.00	$140,111.19
08/03/26	$140,111.19	$0.00	$0.00	$140,111.19
08/04/26	$140,111.19	$0.00	$0.00	$140,111.19
08/05/26	$140,111.19	$0.00	$0.00	$140,111.19
08/06/26	$140,111.19	$0.00	$0.00	$140,111.19
08/07/26	$140,111.19	$0.00	$0.00	$140,111.19
08/08/26	$140,111.19	$0.00	$0.00	$140,111.19
08/09/26	$140,111.19	$0.00	$0.00	$140,111.19
08/10/26	$140,111.19	$0.00	$0.00	$140,111.19
08/11/26	$140,111.19	$0.00	$0.00	$140,111.19
08/12/26	$140,111.19	$0.00	$0.00	$140,111.19
08/13/26	$140,111.19	$0.00	$0.00	$140,111.19
08/14/26	$140,111.19	$0.00	$0.00	$140,111.19
08/15/26	$140,111.19	$0.00	$0.00	$140,111.19
08/16/26	$140,111.19	$0.00	$0.00	$140,111.19
08/17/26	$140,111.19	$0.00	$0.00	$140,111.19
08/18/26	$140,111.19	$0.00	$0.00	$140,111.19
08/19/26	$140,111.19	$0.00	$0.00	$140,111.19
08/20/26	$140,111.19	$0.00	$0.00	$140,111.19
08/21/26	$140,111.19	$0.00	$0.00	$140,111.19
08/22/26	$140,111.19	$0.00	$0.00	$140,111.19
08/23/26	$140,111.19	$0.00	$0.00	$140,111.19
08/24/26	$140,111.19	$0.00	$0.00	$140,111.19
08/25/26	$140,111.19	$0.00	$0.00	$140,111.19
08/26/26	$140,111.19	$0.00	$0.00	$140,111.19
08/27/26	$140,111.19	$0.00	$0.00	$140,111.19
08/28/26	$140,111.19	$0.00	$0.00	$140,111.19
08/29/26	$140,111.19	$0.00	$0.00	$140,111.19
08/30/26	$140,111.19	$0.00	$0.00	$140,111.19
08/31/26	$140,111.19	$0.00	$0.00	$140,111.19

Account Summary

Gross Earnings (Expense)	$502.83	**Gross Earnings Rate**	4.225537%
Administrative Fee	($2.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7.54)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$492.91	**Net Earnings Rate**	4.142154%
Average Cash Balance	$140,111.19		

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090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$680,576.11	$2,391.25	$0.00	$682,967.36
08/02/26	$682,967.36	$0.00	$0.00	$682,967.36
08/03/26	$682,967.36	$0.00	$0.00	$682,967.36
08/04/26	$682,967.36	$0.00	$0.00	$682,967.36
08/05/26	$682,967.36	$0.00	$0.00	$682,967.36
08/06/26	$682,967.36	$0.00	$0.00	$682,967.36
08/07/26	$682,967.36	$0.00	$0.00	$682,967.36
08/08/26	$682,967.36	$0.00	$0.00	$682,967.36
08/09/26	$682,967.36	$0.00	$0.00	$682,967.36
08/10/26	$682,967.36	$0.00	$0.00	$682,967.36
08/11/26	$682,967.36	$0.00	$0.00	$682,967.36
08/12/26	$682,967.36	$0.00	$0.00	$682,967.36
08/13/26	$682,967.36	$0.00	$0.00	$682,967.36
08/14/26	$682,967.36	$0.00	$0.00	$682,967.36
08/15/26	$682,967.36	$0.00	$0.00	$682,967.36
08/16/26	$682,967.36	$0.00	$0.00	$682,967.36
08/17/26	$682,967.36	$0.00	$0.00	$682,967.36
08/18/26	$682,967.36	$0.00	$0.00	$682,967.36
08/19/26	$682,967.36	$0.00	$0.00	$682,967.36
08/20/26	$682,967.36	$0.00	$0.00	$682,967.36
08/21/26	$682,967.36	$0.00	$0.00	$682,967.36
08/22/26	$682,967.36	$0.00	$0.00	$682,967.36
08/23/26	$682,967.36	$0.00	$0.00	$682,967.36
08/24/26	$682,967.36	$0.00	$0.00	$682,967.36
08/25/26	$682,967.36	$0.00	$0.00	$682,967.36
08/26/26	$682,967.36	$0.00	$0.00	$682,967.36
08/27/26	$682,967.36	$0.00	$0.00	$682,967.36
08/28/26	$682,967.36	$0.00	$0.00	$682,967.36
08/29/26	$682,967.36	$0.00	$0.00	$682,967.36
08/30/26	$682,967.36	$0.00	$0.00	$682,967.36
08/31/26	$682,967.36	$0.00	$0.00	$682,967.36

Account Summary

Gross Earnings (Expense)	$2,451.04	**Gross Earnings Rate**	4.225537%
Administrative Fee	($11.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($36.77)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,402.67	**Net Earnings Rate**	4.142154%
Average Cash Balance	$682,967.36		

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King County Investment Pool
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August 2026

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$857,600.79	$2,985.22	$63.40	$860,522.61
08/02/26	$860,522.61	$0.00	$0.00	$860,522.61
08/03/26	$860,522.61	$339.34	$0.00	$860,861.95
08/04/26	$860,861.95	$79,160.70	$0.00	$940,022.65
08/05/26	$940,022.65	$8,339.99	$6,808.99	$941,553.65
08/06/26	$941,553.65	$710.10	$0.00	$942,263.75
08/07/26	$942,263.75	$3,566.68	$0.00	$945,830.43
08/08/26	$945,830.43	$0.00	$0.00	$945,830.43
08/09/26	$945,830.43	$0.00	$0.00	$945,830.43
08/10/26	$945,830.43	$809.15	$0.00	$946,639.58
08/11/26	$946,639.58	$3,712.76	$0.00	$950,352.34
08/12/26	$950,352.34	$0.00	$0.00	$950,352.34
08/13/26	$950,352.34	$0.00	$0.00	$950,352.34
08/14/26	$950,352.34	$2,547.09	$0.00	$952,899.43
08/15/26	$952,899.43	$0.00	$0.00	$952,899.43
08/16/26	$952,899.43	$0.00	$0.00	$952,899.43
08/17/26	$952,899.43	$754.80	$0.00	$953,654.23
08/18/26	$953,654.23	$1,489.74	$0.00	$955,143.97
08/19/26	$955,143.97	$5,079.42	$90,584.55	$869,638.84
08/20/26	$869,638.84	$0.00	$0.00	$869,638.84
08/21/26	$869,638.84	$670.75	$0.00	$870,309.59
08/22/26	$870,309.59	$0.00	$0.00	$870,309.59
08/23/26	$870,309.59	$0.00	$0.00	$870,309.59
08/24/26	$870,309.59	$4,020.14	$0.00	$874,329.73
08/25/26	$874,329.73	$4,885.93	$0.00	$879,215.66
08/26/26	$879,215.66	$1,181.73	$0.00	$880,397.39
08/27/26	$880,397.39	$3,168.01	$0.00	$883,565.40
08/28/26	$883,565.40	$665.87	$0.00	$884,231.27
08/29/26	$884,231.27	$0.00	$0.00	$884,231.27
08/30/26	$884,231.27	$0.00	$0.00	$884,231.27
08/31/26	$884,231.27	$1,396.63	$12,898.89	$872,729.01

Account Summary

Gross Earnings (Expense)	$3,264.84	**Gross Earnings Rate**	4.225537%
Administrative Fee	($15.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($48.97)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,200.42	**Net Earnings Rate**	4.142154%
Average Cash Balance	$909,728.03		

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King County Investment Pool
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090543010 - KCWD 54 CAPTL IMPRVMNT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,682,152.44	$5,910.35	$0.00	$1,688,062.79
08/02/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/03/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/04/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/05/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/06/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/07/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/08/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/09/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/10/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/11/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/12/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/13/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/14/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/15/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/16/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/17/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/18/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/19/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/20/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/21/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/22/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/23/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/24/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/25/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/26/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/27/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/28/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/29/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/30/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79
08/31/26	$1,688,062.79	$0.00	$0.00	$1,688,062.79

Account Summary

Gross Earnings (Expense)	$6,058.14	**Gross Earnings Rate**	4.225537%
Administrative Fee	($28.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($90.87)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,938.60	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,688,062.79		

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King County Investment Pool
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090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$605,378.67	$2,127.04	$0.00	$607,505.71
08/02/26	$607,505.71	$0.00	$0.00	$607,505.71
08/03/26	$607,505.71	$0.00	$0.00	$607,505.71
08/04/26	$607,505.71	$0.00	$0.00	$607,505.71
08/05/26	$607,505.71	$0.00	$0.00	$607,505.71
08/06/26	$607,505.71	$0.00	$0.00	$607,505.71
08/07/26	$607,505.71	$0.00	$0.00	$607,505.71
08/08/26	$607,505.71	$0.00	$0.00	$607,505.71
08/09/26	$607,505.71	$0.00	$0.00	$607,505.71
08/10/26	$607,505.71	$0.00	$0.00	$607,505.71
08/11/26	$607,505.71	$0.00	$0.00	$607,505.71
08/12/26	$607,505.71	$0.00	$0.00	$607,505.71
08/13/26	$607,505.71	$0.00	$0.00	$607,505.71
08/14/26	$607,505.71	$0.00	$0.00	$607,505.71
08/15/26	$607,505.71	$0.00	$0.00	$607,505.71
08/16/26	$607,505.71	$0.00	$0.00	$607,505.71
08/17/26	$607,505.71	$0.00	$0.00	$607,505.71
08/18/26	$607,505.71	$0.00	$0.00	$607,505.71
08/19/26	$607,505.71	$0.00	$0.00	$607,505.71
08/20/26	$607,505.71	$0.00	$0.00	$607,505.71
08/21/26	$607,505.71	$0.00	$0.00	$607,505.71
08/22/26	$607,505.71	$0.00	$0.00	$607,505.71
08/23/26	$607,505.71	$0.00	$0.00	$607,505.71
08/24/26	$607,505.71	$0.00	$0.00	$607,505.71
08/25/26	$607,505.71	$0.00	$0.00	$607,505.71
08/26/26	$607,505.71	$0.00	$0.00	$607,505.71
08/27/26	$607,505.71	$0.00	$0.00	$607,505.71
08/28/26	$607,505.71	$0.00	$0.00	$607,505.71
08/29/26	$607,505.71	$0.00	$0.00	$607,505.71
08/30/26	$607,505.71	$0.00	$0.00	$607,505.71
08/31/26	$607,505.71	$12,898.89	$0.00	$620,404.60

Account Summary

Gross Earnings (Expense)	$2,181.72	**Gross Earnings Rate**	4.225537%
Administrative Fee	($10.33)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($32.73)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,138.66	**Net Earnings Rate**	4.142154%
Average Cash Balance	$607,921.80		

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King County Investment Pool
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090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$37,001,174.30	$128,833.92	$155.80	$37,129,852.42
08/02/26	$37,129,852.42	$0.00	$0.00	$37,129,852.42
08/03/26	$37,129,852.42	$112,018.30	$0.00	$37,241,870.72
08/04/26	$37,241,870.72	$75,524.13	$0.00	$37,317,394.85
08/05/26	$37,317,394.85	$135,916.37	$615,732.54	$36,837,578.68
08/06/26	$36,837,578.68	$90,139.69	$0.00	$36,927,718.37
08/07/26	$36,927,718.37	$91,581.15	$135,661.66	$36,883,637.86
08/08/26	$36,883,637.86	$0.00	$0.00	$36,883,637.86
08/09/26	$36,883,637.86	$0.00	$0.00	$36,883,637.86
08/10/26	$36,883,637.86	$255,532.48	$17,087.76	$37,122,082.58
08/11/26	$37,122,082.58	$130,259.02	$0.00	$37,252,341.60
08/12/26	$37,252,341.60	$149,451.24	$61,123.45	$37,340,669.39
08/13/26	$37,340,669.39	$132,377.87	$0.00	$37,473,047.26
08/14/26	$37,473,047.26	$71,000.60	$0.00	$37,544,047.86
08/15/26	$37,544,047.86	$0.00	$0.00	$37,544,047.86
08/16/26	$37,544,047.86	$0.00	$0.00	$37,544,047.86
08/17/26	$37,544,047.86	$327,399.77	$0.00	$37,871,447.63
08/18/26	$37,871,447.63	$41,893.16	$0.00	$37,913,340.79
08/19/26	$37,913,340.79	$176,614.89	$197,836.61	$37,892,119.07
08/20/26	$37,892,119.07	$157,679.95	$0.00	$38,049,799.02
08/21/26	$38,049,799.02	$58,603.58	$135,610.10	$37,972,792.50
08/22/26	$37,972,792.50	$0.00	$0.00	$37,972,792.50
08/23/26	$37,972,792.50	$0.00	$0.00	$37,972,792.50
08/24/26	$37,972,792.50	$212,481.51	$17,142.61	$38,168,131.40
08/25/26	$38,168,131.40	$53,159.18	$0.00	$38,221,290.58
08/26/26	$38,221,290.58	$57,052.42	$241,285.51	$38,037,057.49
08/27/26	$38,037,057.49	$35,623.50	$0.00	$38,072,680.99
08/28/26	$38,072,680.99	$45,082.82	$0.00	$38,117,763.81
08/29/26	$38,117,763.81	$0.00	$0.00	$38,117,763.81
08/30/26	$38,117,763.81	$0.00	$0.00	$38,117,763.81
08/31/26	$38,117,763.81	$44,193.97	$16,000.00	$38,145,957.78

Account Summary

Gross Earnings (Expense)	$134,950.79	**Gross Earnings Rate**	4.225537%
Administrative Fee	($638.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,024.26)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$132,287.79	**Net Earnings Rate**	4.142154%
Average Cash Balance	$37,603,192.23		

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King County Investment Pool
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090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$10,258,995.85	$37,601.89	$0.00	$10,296,597.74
08/02/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/03/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/04/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/05/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/06/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/07/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/08/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/09/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/10/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/11/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/12/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/13/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/14/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/15/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/16/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/17/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/18/26	$10,296,597.74	$0.00	$0.00	$10,296,597.74
08/19/26	$10,296,597.74	$0.00	$179,588.00	$10,117,009.74
08/20/26	$10,117,009.74	$0.00	$0.00	$10,117,009.74
08/21/26	$10,117,009.74	$0.00	$0.00	$10,117,009.74
08/22/26	$10,117,009.74	$0.00	$0.00	$10,117,009.74
08/23/26	$10,117,009.74	$0.00	$0.00	$10,117,009.74
08/24/26	$10,117,009.74	$0.00	$0.00	$10,117,009.74
08/25/26	$10,117,009.74	$0.00	$0.00	$10,117,009.74
08/26/26	$10,117,009.74	$0.00	$3,457,555.93	$6,659,453.81
08/27/26	$6,659,453.81	$0.00	$0.00	$6,659,453.81
08/28/26	$6,659,453.81	$0.00	$0.00	$6,659,453.81
08/29/26	$6,659,453.81	$0.00	$0.00	$6,659,453.81
08/30/26	$6,659,453.81	$0.00	$0.00	$6,659,453.81
08/31/26	$6,659,453.81	$16,000.00	$0.00	$6,675,453.81

Account Summary

Gross Earnings (Expense)	$34,282.48	**Gross Earnings Rate**	4.225537%
Administrative Fee	($162.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($514.24)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$33,605.98	**Net Earnings Rate**	4.142154%
Average Cash Balance	$9,552,598.40		

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King County Investment Pool
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August 2026

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$60,890.97	$228.38	$95.34	$61,024.01
08/02/26	$61,024.01	$0.00	$0.00	$61,024.01
08/03/26	$61,024.01	$39,030.86	$0.00	$100,054.87
08/04/26	$100,054.87	$0.00	$0.00	$100,054.87
08/05/26	$100,054.87	$0.00	$3,453.85	$96,601.02
08/06/26	$96,601.02	$863.57	$0.00	$97,464.59
08/07/26	$97,464.59	$0.00	$0.00	$97,464.59
08/08/26	$97,464.59	$0.00	$0.00	$97,464.59
08/09/26	$97,464.59	$0.00	$0.00	$97,464.59
08/10/26	$97,464.59	$25,858.68	$0.00	$123,323.27
08/11/26	$123,323.27	$1,185.26	$0.00	$124,508.53
08/12/26	$124,508.53	$25,237.34	$80,838.80	$68,907.07
08/13/26	$68,907.07	$853.11	$0.00	$69,760.18
08/14/26	$69,760.18	$0.00	$6,929.20	$62,830.98
08/15/26	$62,830.98	$0.00	$0.00	$62,830.98
08/16/26	$62,830.98	$0.00	$0.00	$62,830.98
08/17/26	$62,830.98	$0.00	$0.00	$62,830.98
08/18/26	$62,830.98	$2,350.73	$0.00	$65,181.71
08/19/26	$65,181.71	$0.00	$0.00	$65,181.71
08/20/26	$65,181.71	$727.02	$0.00	$65,908.73
08/21/26	$65,908.73	$0.00	$0.00	$65,908.73
08/22/26	$65,908.73	$0.00	$0.00	$65,908.73
08/23/26	$65,908.73	$0.00	$0.00	$65,908.73
08/24/26	$65,908.73	$9,271.35	$0.00	$75,180.08
08/25/26	$75,180.08	$0.00	$0.00	$75,180.08
08/26/26	$75,180.08	$4,228.07	$26,492.35	$52,915.80
08/27/26	$52,915.80	$0.00	$0.00	$52,915.80
08/28/26	$52,915.80	$6,736.15	$0.00	$59,651.95
08/29/26	$59,651.95	$0.00	$0.00	$59,651.95
08/30/26	$59,651.95	$0.00	$0.00	$59,651.95
08/31/26	$59,651.95	$0.00	$0.00	$59,651.95

Account Summary

Gross Earnings (Expense)	$270.35	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.06)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$265.01	**Net Earnings Rate**	4.142154%
Average Cash Balance	$75,330.26		

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King County Investment Pool
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090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$699,823.44	$2,434.28	$0.00	$702,257.72
08/02/26	$702,257.72	$0.00	$0.00	$702,257.72
08/03/26	$702,257.72	$0.00	$0.00	$702,257.72
08/04/26	$702,257.72	$0.00	$0.00	$702,257.72
08/05/26	$702,257.72	$0.00	$0.00	$702,257.72
08/06/26	$702,257.72	$0.00	$0.00	$702,257.72
08/07/26	$702,257.72	$0.00	$0.00	$702,257.72
08/08/26	$702,257.72	$0.00	$0.00	$702,257.72
08/09/26	$702,257.72	$0.00	$0.00	$702,257.72
08/10/26	$702,257.72	$0.00	$0.00	$702,257.72
08/11/26	$702,257.72	$0.00	$0.00	$702,257.72
08/12/26	$702,257.72	$0.00	$7,303.49	$694,954.23
08/13/26	$694,954.23	$0.00	$0.00	$694,954.23
08/14/26	$694,954.23	$0.00	$0.00	$694,954.23
08/15/26	$694,954.23	$0.00	$0.00	$694,954.23
08/16/26	$694,954.23	$0.00	$0.00	$694,954.23
08/17/26	$694,954.23	$0.00	$0.00	$694,954.23
08/18/26	$694,954.23	$0.00	$0.00	$694,954.23
08/19/26	$694,954.23	$0.00	$0.00	$694,954.23
08/20/26	$694,954.23	$0.00	$0.00	$694,954.23
08/21/26	$694,954.23	$0.00	$0.00	$694,954.23
08/22/26	$694,954.23	$0.00	$0.00	$694,954.23
08/23/26	$694,954.23	$0.00	$0.00	$694,954.23
08/24/26	$694,954.23	$0.00	$0.00	$694,954.23
08/25/26	$694,954.23	$0.00	$0.00	$694,954.23
08/26/26	$694,954.23	$0.00	$0.00	$694,954.23
08/27/26	$694,954.23	$0.00	$0.00	$694,954.23
08/28/26	$694,954.23	$0.00	$0.00	$694,954.23
08/29/26	$694,954.23	$0.00	$0.00	$694,954.23
08/30/26	$694,954.23	$0.00	$0.00	$694,954.23
08/31/26	$694,954.23	$0.00	$0.00	$694,954.23

Account Summary

Gross Earnings (Expense)	$2,503.36	**Gross Earnings Rate**	4.225537%
Administrative Fee	($11.85)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($37.55)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,453.96	**Net Earnings Rate**	4.142154%
Average Cash Balance	$697,545.79		

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King County Investment Pool
Monthly Statement

August 2026

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$231,721.69	$814.16	$0.00	$232,535.85
08/02/26	$232,535.85	$0.00	$0.00	$232,535.85
08/03/26	$232,535.85	$0.00	$0.00	$232,535.85
08/04/26	$232,535.85	$0.00	$0.00	$232,535.85
08/05/26	$232,535.85	$0.00	$0.00	$232,535.85
08/06/26	$232,535.85	$0.00	$0.00	$232,535.85
08/07/26	$232,535.85	$0.00	$0.00	$232,535.85
08/08/26	$232,535.85	$0.00	$0.00	$232,535.85
08/09/26	$232,535.85	$0.00	$0.00	$232,535.85
08/10/26	$232,535.85	$0.00	$0.00	$232,535.85
08/11/26	$232,535.85	$0.00	$0.00	$232,535.85
08/12/26	$232,535.85	$0.00	$0.00	$232,535.85
08/13/26	$232,535.85	$0.00	$0.00	$232,535.85
08/14/26	$232,535.85	$0.00	$0.00	$232,535.85
08/15/26	$232,535.85	$0.00	$0.00	$232,535.85
08/16/26	$232,535.85	$0.00	$0.00	$232,535.85
08/17/26	$232,535.85	$0.00	$0.00	$232,535.85
08/18/26	$232,535.85	$0.00	$0.00	$232,535.85
08/19/26	$232,535.85	$0.00	$0.00	$232,535.85
08/20/26	$232,535.85	$0.00	$0.00	$232,535.85
08/21/26	$232,535.85	$0.00	$0.00	$232,535.85
08/22/26	$232,535.85	$0.00	$0.00	$232,535.85
08/23/26	$232,535.85	$0.00	$0.00	$232,535.85
08/24/26	$232,535.85	$0.00	$0.00	$232,535.85
08/25/26	$232,535.85	$0.00	$0.00	$232,535.85
08/26/26	$232,535.85	$0.00	$0.00	$232,535.85
08/27/26	$232,535.85	$0.00	$0.00	$232,535.85
08/28/26	$232,535.85	$0.00	$0.00	$232,535.85
08/29/26	$232,535.85	$0.00	$0.00	$232,535.85
08/30/26	$232,535.85	$0.00	$0.00	$232,535.85
08/31/26	$232,535.85	$0.00	$0.00	$232,535.85

Account Summary

Gross Earnings (Expense)	$834.53	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.95)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($12.52)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$818.06	**Net Earnings Rate**	4.142154%
Average Cash Balance	$232,535.85		

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King County Investment Pool
Monthly Statement

August 2026

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$39,414.26	$138.48	$0.00	$39,552.74
08/02/26	$39,552.74	$0.00	$0.00	$39,552.74
08/03/26	$39,552.74	$0.00	$0.00	$39,552.74
08/04/26	$39,552.74	$0.00	$0.00	$39,552.74
08/05/26	$39,552.74	$0.00	$0.00	$39,552.74
08/06/26	$39,552.74	$0.00	$0.00	$39,552.74
08/07/26	$39,552.74	$0.00	$0.00	$39,552.74
08/08/26	$39,552.74	$0.00	$0.00	$39,552.74
08/09/26	$39,552.74	$0.00	$0.00	$39,552.74
08/10/26	$39,552.74	$0.00	$0.00	$39,552.74
08/11/26	$39,552.74	$0.00	$0.00	$39,552.74
08/12/26	$39,552.74	$0.00	$0.00	$39,552.74
08/13/26	$39,552.74	$0.00	$0.00	$39,552.74
08/14/26	$39,552.74	$0.00	$0.00	$39,552.74
08/15/26	$39,552.74	$0.00	$0.00	$39,552.74
08/16/26	$39,552.74	$0.00	$0.00	$39,552.74
08/17/26	$39,552.74	$0.00	$0.00	$39,552.74
08/18/26	$39,552.74	$0.00	$0.00	$39,552.74
08/19/26	$39,552.74	$0.00	$0.00	$39,552.74
08/20/26	$39,552.74	$0.00	$0.00	$39,552.74
08/21/26	$39,552.74	$0.00	$0.00	$39,552.74
08/22/26	$39,552.74	$0.00	$0.00	$39,552.74
08/23/26	$39,552.74	$0.00	$0.00	$39,552.74
08/24/26	$39,552.74	$0.00	$0.00	$39,552.74
08/25/26	$39,552.74	$0.00	$0.00	$39,552.74
08/26/26	$39,552.74	$0.00	$0.00	$39,552.74
08/27/26	$39,552.74	$0.00	$0.00	$39,552.74
08/28/26	$39,552.74	$0.00	$0.00	$39,552.74
08/29/26	$39,552.74	$0.00	$0.00	$39,552.74
08/30/26	$39,552.74	$0.00	$0.00	$39,552.74
08/31/26	$39,552.74	$0.00	$0.00	$39,552.74

Account Summary

Gross Earnings (Expense)	$141.95	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.13)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$139.15	**Net Earnings Rate**	4.142154%
Average Cash Balance	$39,552.74		

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King County Investment Pool
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August 2026

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$182,981.51	$642.91	$0.00	$183,624.42
08/02/26	$183,624.42	$0.00	$0.00	$183,624.42
08/03/26	$183,624.42	$0.00	$0.00	$183,624.42
08/04/26	$183,624.42	$0.00	$0.00	$183,624.42
08/05/26	$183,624.42	$0.00	$0.00	$183,624.42
08/06/26	$183,624.42	$0.00	$0.00	$183,624.42
08/07/26	$183,624.42	$0.00	$0.00	$183,624.42
08/08/26	$183,624.42	$0.00	$0.00	$183,624.42
08/09/26	$183,624.42	$0.00	$0.00	$183,624.42
08/10/26	$183,624.42	$0.00	$0.00	$183,624.42
08/11/26	$183,624.42	$0.00	$0.00	$183,624.42
08/12/26	$183,624.42	$0.00	$0.00	$183,624.42
08/13/26	$183,624.42	$0.00	$0.00	$183,624.42
08/14/26	$183,624.42	$0.00	$0.00	$183,624.42
08/15/26	$183,624.42	$0.00	$0.00	$183,624.42
08/16/26	$183,624.42	$0.00	$0.00	$183,624.42
08/17/26	$183,624.42	$0.00	$0.00	$183,624.42
08/18/26	$183,624.42	$0.00	$0.00	$183,624.42
08/19/26	$183,624.42	$0.00	$0.00	$183,624.42
08/20/26	$183,624.42	$0.00	$0.00	$183,624.42
08/21/26	$183,624.42	$0.00	$0.00	$183,624.42
08/22/26	$183,624.42	$0.00	$0.00	$183,624.42
08/23/26	$183,624.42	$0.00	$0.00	$183,624.42
08/24/26	$183,624.42	$0.00	$0.00	$183,624.42
08/25/26	$183,624.42	$0.00	$0.00	$183,624.42
08/26/26	$183,624.42	$0.00	$0.00	$183,624.42
08/27/26	$183,624.42	$0.00	$0.00	$183,624.42
08/28/26	$183,624.42	$0.00	$0.00	$183,624.42
08/29/26	$183,624.42	$0.00	$0.00	$183,624.42
08/30/26	$183,624.42	$0.00	$0.00	$183,624.42
08/31/26	$183,624.42	$0.00	$0.00	$183,624.42

Account Summary

Gross Earnings (Expense)	$658.99	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.12)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.88)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$645.99	**Net Earnings Rate**	4.142154%
Average Cash Balance	$183,624.42		

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King County Investment Pool
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090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$16,903.17	$59.39	$0.00	$16,962.56
08/02/26	$16,962.56	$0.00	$0.00	$16,962.56
08/03/26	$16,962.56	$0.00	$0.00	$16,962.56
08/04/26	$16,962.56	$0.00	$0.00	$16,962.56
08/05/26	$16,962.56	$0.00	$0.00	$16,962.56
08/06/26	$16,962.56	$0.00	$0.00	$16,962.56
08/07/26	$16,962.56	$0.00	$0.00	$16,962.56
08/08/26	$16,962.56	$0.00	$0.00	$16,962.56
08/09/26	$16,962.56	$0.00	$0.00	$16,962.56
08/10/26	$16,962.56	$0.00	$0.00	$16,962.56
08/11/26	$16,962.56	$0.00	$0.00	$16,962.56
08/12/26	$16,962.56	$0.00	$0.00	$16,962.56
08/13/26	$16,962.56	$0.00	$0.00	$16,962.56
08/14/26	$16,962.56	$0.00	$0.00	$16,962.56
08/15/26	$16,962.56	$0.00	$0.00	$16,962.56
08/16/26	$16,962.56	$0.00	$0.00	$16,962.56
08/17/26	$16,962.56	$0.00	$0.00	$16,962.56
08/18/26	$16,962.56	$0.00	$0.00	$16,962.56
08/19/26	$16,962.56	$0.00	$0.00	$16,962.56
08/20/26	$16,962.56	$0.00	$0.00	$16,962.56
08/21/26	$16,962.56	$0.00	$0.00	$16,962.56
08/22/26	$16,962.56	$0.00	$0.00	$16,962.56
08/23/26	$16,962.56	$0.00	$0.00	$16,962.56
08/24/26	$16,962.56	$0.00	$0.00	$16,962.56
08/25/26	$16,962.56	$0.00	$0.00	$16,962.56
08/26/26	$16,962.56	$0.00	$0.00	$16,962.56
08/27/26	$16,962.56	$0.00	$0.00	$16,962.56
08/28/26	$16,962.56	$0.00	$0.00	$16,962.56
08/29/26	$16,962.56	$0.00	$0.00	$16,962.56
08/30/26	$16,962.56	$0.00	$0.00	$16,962.56
08/31/26	$16,962.56	$0.00	$0.00	$16,962.56

Account Summary

Gross Earnings (Expense)	$60.88	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.29)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.91)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$59.68	**Net Earnings Rate**	4.142154%
Average Cash Balance	$16,962.56		

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King County Investment Pool
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August 2026

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,593,316.20	$9,174.84	$375.41	$2,602,115.63
08/02/26	$2,602,115.63	$0.00	$0.00	$2,602,115.63
08/03/26	$2,602,115.63	$6,781.41	$3,309.02	$2,605,588.02
08/04/26	$2,605,588.02	$27,395.97	$17,479.30	$2,615,504.69
08/05/26	$2,615,504.69	$14,085.79	$64,139.42	$2,565,451.06
08/06/26	$2,565,451.06	$25,784.05	$0.00	$2,591,235.11
08/07/26	$2,591,235.11	$65,176.82	$0.00	$2,656,411.93
08/08/26	$2,656,411.93	$0.00	$0.00	$2,656,411.93
08/09/26	$2,656,411.93	$0.00	$0.00	$2,656,411.93
08/10/26	$2,656,411.93	$12,641.56	$43,294.74	$2,625,758.75
08/11/26	$2,625,758.75	$53,817.95	$0.00	$2,679,576.70
08/12/26	$2,679,576.70	$33,709.85	$0.00	$2,713,286.55
08/13/26	$2,713,286.55	$27,792.00	$0.00	$2,741,078.55
08/14/26	$2,741,078.55	$43,761.93	$0.00	$2,784,840.48
08/15/26	$2,784,840.48	$0.00	$0.00	$2,784,840.48
08/16/26	$2,784,840.48	$0.00	$0.00	$2,784,840.48
08/17/26	$2,784,840.48	$169,764.42	$0.00	$2,954,604.90
08/18/26	$2,954,604.90	$38,621.01	$17,344.00	$2,975,881.91
08/19/26	$2,975,881.91	$19,760.75	$51,005.21	$2,944,637.45
08/20/26	$2,944,637.45	$235,111.78	$190.00	$3,179,559.23
08/21/26	$3,179,559.23	$7,044.23	$0.00	$3,186,603.46
08/22/26	$3,186,603.46	$0.00	$0.00	$3,186,603.46
08/23/26	$3,186,603.46	$0.00	$0.00	$3,186,603.46
08/24/26	$3,186,603.46	$10,639.83	$298,095.54	$2,899,147.75
08/25/26	$2,899,147.75	$9,840.02	$0.00	$2,908,987.77
08/26/26	$2,908,987.77	$289,269.19	$37,308.47	$3,160,948.49
08/27/26	$3,160,948.49	$10,020.65	$0.00	$3,170,969.14
08/28/26	$3,170,969.14	$9,910.24	$0.00	$3,180,879.38
08/29/26	$3,180,879.38	$0.00	$0.00	$3,180,879.38
08/30/26	$3,180,879.38	$0.00	$0.00	$3,180,879.38
08/31/26	$3,180,879.38	$2,646.51	$190,214.42	$2,993,311.47

Account Summary

Gross Earnings (Expense)	$10,298.27	**Gross Earnings Rate**	4.225537%
Administrative Fee	($48.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($154.47)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$10,095.06	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,869,547.24		

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August 2026

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,812,788.07	$10,002.81	$0.00	$2,822,790.88
08/02/26	$2,822,790.88	$0.00	$0.00	$2,822,790.88
08/03/26	$2,822,790.88	$0.00	$0.00	$2,822,790.88
08/04/26	$2,822,790.88	$0.00	$0.00	$2,822,790.88
08/05/26	$2,822,790.88	$0.00	$0.00	$2,822,790.88
08/06/26	$2,822,790.88	$0.00	$0.00	$2,822,790.88
08/07/26	$2,822,790.88	$0.00	$0.00	$2,822,790.88
08/08/26	$2,822,790.88	$0.00	$0.00	$2,822,790.88
08/09/26	$2,822,790.88	$0.00	$0.00	$2,822,790.88
08/10/26	$2,822,790.88	$0.00	$8,460.22	$2,814,330.66
08/11/26	$2,814,330.66	$0.00	$0.00	$2,814,330.66
08/12/26	$2,814,330.66	$0.00	$0.00	$2,814,330.66
08/13/26	$2,814,330.66	$0.00	$0.00	$2,814,330.66
08/14/26	$2,814,330.66	$0.00	$0.00	$2,814,330.66
08/15/26	$2,814,330.66	$0.00	$0.00	$2,814,330.66
08/16/26	$2,814,330.66	$0.00	$0.00	$2,814,330.66
08/17/26	$2,814,330.66	$0.00	$0.00	$2,814,330.66
08/18/26	$2,814,330.66	$0.00	$0.00	$2,814,330.66
08/19/26	$2,814,330.66	$0.00	$0.00	$2,814,330.66
08/20/26	$2,814,330.66	$0.00	$0.00	$2,814,330.66
08/21/26	$2,814,330.66	$0.00	$0.00	$2,814,330.66
08/22/26	$2,814,330.66	$0.00	$0.00	$2,814,330.66
08/23/26	$2,814,330.66	$0.00	$0.00	$2,814,330.66
08/24/26	$2,814,330.66	$0.00	$5,029.24	$2,809,301.42
08/25/26	$2,809,301.42	$0.00	$0.00	$2,809,301.42
08/26/26	$2,809,301.42	$0.00	$0.00	$2,809,301.42
08/27/26	$2,809,301.42	$0.00	$0.00	$2,809,301.42
08/28/26	$2,809,301.42	$0.00	$0.00	$2,809,301.42
08/29/26	$2,809,301.42	$0.00	$0.00	$2,809,301.42
08/30/26	$2,809,301.42	$0.00	$0.00	$2,809,301.42
08/31/26	$2,809,301.42	$154,480.42	$0.00	$2,963,781.84

Account Summary

Gross Earnings (Expense)	$10,122.15	**Gross Earnings Rate**	4.225537%
Administrative Fee	($47.91)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($151.83)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,922.41	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,820,472.22		

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King County Investment Pool
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August 2026

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,105,101.54	$3,882.84	$0.00	$1,108,984.38
08/02/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/03/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/04/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/05/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/06/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/07/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/08/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/09/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/10/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/11/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/12/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/13/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/14/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/15/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/16/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/17/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/18/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/19/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/20/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/21/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/22/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/23/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/24/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/25/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/26/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/27/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/28/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/29/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/30/26	$1,108,984.38	$0.00	$0.00	$1,108,984.38
08/31/26	$1,108,984.38	$2,400.00	$0.00	$1,111,384.38

Account Summary

Gross Earnings (Expense)	$3,980.21	**Gross Earnings Rate**	4.225537%
Administrative Fee	($18.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($59.70)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,901.67	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,109,061.80		

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King County Investment Pool
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090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,142,333.80	$10,927.43	$0.00	$3,153,261.23
08/02/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/03/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/04/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/05/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/06/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/07/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/08/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/09/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/10/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/11/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/12/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/13/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/14/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/15/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/16/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/17/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/18/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/19/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/20/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/21/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/22/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/23/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/24/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/25/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/26/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/27/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/28/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/29/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/30/26	$3,153,261.23	$0.00	$0.00	$3,153,261.23
08/31/26	$3,153,261.23	$33,334.00	$0.00	$3,186,595.23

Account Summary

Gross Earnings (Expense)	$11,320.32	**Gross Earnings Rate**	4.225537%
Administrative Fee	($53.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($169.80)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$11,096.94	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,154,336.52		

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King County Investment Pool
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090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$787.29	$2.77	$0.00	$790.06
08/02/26	$790.06	$0.00	$0.00	$790.06
08/03/26	$790.06	$0.00	$0.00	$790.06
08/04/26	$790.06	$0.00	$0.00	$790.06
08/05/26	$790.06	$0.00	$0.00	$790.06
08/06/26	$790.06	$0.00	$0.00	$790.06
08/07/26	$790.06	$0.00	$0.00	$790.06
08/08/26	$790.06	$0.00	$0.00	$790.06
08/09/26	$790.06	$0.00	$0.00	$790.06
08/10/26	$790.06	$0.00	$0.00	$790.06
08/11/26	$790.06	$0.00	$0.00	$790.06
08/12/26	$790.06	$0.00	$0.00	$790.06
08/13/26	$790.06	$0.00	$0.00	$790.06
08/14/26	$790.06	$0.00	$0.00	$790.06
08/15/26	$790.06	$0.00	$0.00	$790.06
08/16/26	$790.06	$0.00	$0.00	$790.06
08/17/26	$790.06	$0.00	$0.00	$790.06
08/18/26	$790.06	$0.00	$0.00	$790.06
08/19/26	$790.06	$0.00	$0.00	$790.06
08/20/26	$790.06	$0.00	$0.00	$790.06
08/21/26	$790.06	$0.00	$0.00	$790.06
08/22/26	$790.06	$0.00	$0.00	$790.06
08/23/26	$790.06	$0.00	$0.00	$790.06
08/24/26	$790.06	$0.00	$0.00	$790.06
08/25/26	$790.06	$0.00	$0.00	$790.06
08/26/26	$790.06	$0.00	$0.00	$790.06
08/27/26	$790.06	$0.00	$0.00	$790.06
08/28/26	$790.06	$0.00	$0.00	$790.06
08/29/26	$790.06	$0.00	$0.00	$790.06
08/30/26	$790.06	$0.00	$0.00	$790.06
08/31/26	$790.06	$0.00	$0.00	$790.06

Account Summary

Gross Earnings (Expense)	$2.84	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.04)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2.79	**Net Earnings Rate**	4.142154%
Average Cash Balance	$790.06		

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King County Investment Pool
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091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$29,555,340.18	$99,570.51	$57.74	$29,654,852.95
08/02/26	$29,654,852.95	$0.00	$0.00	$29,654,852.95
08/03/26	$29,654,852.95	$102,262.02	$0.00	$29,757,114.97
08/04/26	$29,757,114.97	$111,736.75	$0.00	$29,868,851.72
08/05/26	$29,868,851.72	$574,534.10	$0.00	$30,443,385.82
08/06/26	$30,443,385.82	$137,494.11	$0.00	$30,580,879.93
08/07/26	$30,580,879.93	$94,304.34	$0.00	$30,675,184.27
08/08/26	$30,675,184.27	$0.00	$0.00	$30,675,184.27
08/09/26	$30,675,184.27	$0.00	$0.00	$30,675,184.27
08/10/26	$30,675,184.27	$88,448.29	$1,333,216.14	$29,430,416.42
08/11/26	$29,430,416.42	$527,041.38	$225,805.11	$29,731,652.69
08/12/26	$29,731,652.69	$61,317.76	$0.00	$29,792,970.45
08/13/26	$29,792,970.45	$50,355.75	$0.00	$29,843,326.20
08/14/26	$29,843,326.20	$85,795.09	$0.00	$29,929,121.29
08/15/26	$29,929,121.29	$0.00	$0.00	$29,929,121.29
08/16/26	$29,929,121.29	$0.00	$0.00	$29,929,121.29
08/17/26	$29,929,121.29	$100,941.73	$23,337.78	$30,006,725.24
08/18/26	$30,006,725.24	$125,597.39	$0.00	$30,132,322.63
08/19/26	$30,132,322.63	$113,205.82	$0.00	$30,245,528.45
08/20/26	$30,245,528.45	$431,201.91	$0.00	$30,676,730.36
08/21/26	$30,676,730.36	$92,509.94	$0.00	$30,769,240.30
08/22/26	$30,769,240.30	$0.00	$0.00	$30,769,240.30
08/23/26	$30,769,240.30	$0.00	$0.00	$30,769,240.30
08/24/26	$30,769,240.30	$73,703.91	$243,775.83	$30,599,168.38
08/25/26	$30,599,168.38	$345,415.19	$229,225.29	$30,715,358.28
08/26/26	$30,715,358.28	$49,470.77	$161,109.21	$30,603,719.84
08/27/26	$30,603,719.84	$60,536.92	$0.00	$30,664,256.76
08/28/26	$30,664,256.76	$80,982.91	$23,951.01	$30,721,288.66
08/29/26	$30,721,288.66	$0.00	$0.00	$30,721,288.66
08/30/26	$30,721,288.66	$0.00	$0.00	$30,721,288.66
08/31/26	$30,721,288.66	$81,031.70	$0.00	$30,802,320.36

Account Summary

Gross Earnings (Expense)	$108,762.88	**Gross Earnings Rate**	4.225537%
Administrative Fee	($514.79)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,631.44)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$106,616.65	**Net Earnings Rate**	4.142154%
Average Cash Balance	$30,306,094.77		

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King County Investment Pool
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091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$24,295.29	$85.36	$0.00	$24,380.65
08/02/26	$24,380.65	$0.00	$0.00	$24,380.65
08/03/26	$24,380.65	$0.00	$0.00	$24,380.65
08/04/26	$24,380.65	$0.00	$0.00	$24,380.65
08/05/26	$24,380.65	$0.00	$0.00	$24,380.65
08/06/26	$24,380.65	$0.00	$0.00	$24,380.65
08/07/26	$24,380.65	$0.00	$0.00	$24,380.65
08/08/26	$24,380.65	$0.00	$0.00	$24,380.65
08/09/26	$24,380.65	$0.00	$0.00	$24,380.65
08/10/26	$24,380.65	$0.00	$0.00	$24,380.65
08/11/26	$24,380.65	$0.00	$0.00	$24,380.65
08/12/26	$24,380.65	$0.00	$0.00	$24,380.65
08/13/26	$24,380.65	$0.00	$0.00	$24,380.65
08/14/26	$24,380.65	$0.00	$0.00	$24,380.65
08/15/26	$24,380.65	$0.00	$0.00	$24,380.65
08/16/26	$24,380.65	$0.00	$0.00	$24,380.65
08/17/26	$24,380.65	$0.00	$0.00	$24,380.65
08/18/26	$24,380.65	$0.00	$0.00	$24,380.65
08/19/26	$24,380.65	$0.00	$0.00	$24,380.65
08/20/26	$24,380.65	$0.00	$0.00	$24,380.65
08/21/26	$24,380.65	$0.00	$0.00	$24,380.65
08/22/26	$24,380.65	$0.00	$0.00	$24,380.65
08/23/26	$24,380.65	$0.00	$0.00	$24,380.65
08/24/26	$24,380.65	$0.00	$0.00	$24,380.65
08/25/26	$24,380.65	$0.00	$0.00	$24,380.65
08/26/26	$24,380.65	$0.00	$0.00	$24,380.65
08/27/26	$24,380.65	$0.00	$0.00	$24,380.65
08/28/26	$24,380.65	$0.00	$0.00	$24,380.65
08/29/26	$24,380.65	$0.00	$0.00	$24,380.65
08/30/26	$24,380.65	$0.00	$0.00	$24,380.65
08/31/26	$24,380.65	$0.00	$0.00	$24,380.65

Account Summary

Gross Earnings (Expense)	$87.50	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.31)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$85.78	**Net Earnings Rate**	4.142154%
Average Cash Balance	$24,380.65		

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King County Investment Pool
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091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$8,228,929.70	$28,912.83	$0.00	$8,257,842.53
08/02/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/03/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/04/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/05/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/06/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/07/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/08/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/09/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/10/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/11/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/12/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/13/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/14/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/15/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/16/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/17/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/18/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/19/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/20/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/21/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/22/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/23/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/24/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/25/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/26/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/27/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/28/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/29/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/30/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53
08/31/26	$8,257,842.53	$0.00	$0.00	$8,257,842.53

Account Summary

Gross Earnings (Expense)	$29,635.85	**Gross Earnings Rate**	4.225537%
Administrative Fee	($140.27)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($444.54)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$29,051.04	**Net Earnings Rate**	4.142154%
Average Cash Balance	$8,257,842.53		

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King County Investment Pool
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091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,763,366.85	$6,195.69	$0.00	$1,769,562.54
08/02/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/03/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/04/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/05/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/06/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/07/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/08/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/09/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/10/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/11/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/12/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/13/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/14/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/15/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/16/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/17/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/18/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/19/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/20/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/21/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/22/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/23/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/24/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/25/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/26/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/27/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/28/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/29/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/30/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54
08/31/26	$1,769,562.54	$0.00	$0.00	$1,769,562.54

Account Summary

Gross Earnings (Expense)	$6,350.63	**Gross Earnings Rate**	4.225537%
Administrative Fee	($30.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($95.26)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,225.31	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,769,562.54		

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King County Investment Pool
Monthly Statement

August 2026

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$9,282,852.45	$32,615.86	$0.00	$9,315,468.31
08/02/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/03/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/04/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/05/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/06/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/07/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/08/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/09/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/10/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/11/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/12/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/13/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/14/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/15/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/16/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/17/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/18/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/19/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/20/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/21/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/22/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/23/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/24/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/25/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/26/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/27/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/28/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/29/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/30/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31
08/31/26	$9,315,468.31	$0.00	$0.00	$9,315,468.31

Account Summary

Gross Earnings (Expense)	$33,431.47	**Gross Earnings Rate**	4.225537%
Administrative Fee	($158.24)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($501.47)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$32,771.76	**Net Earnings Rate**	4.142154%
Average Cash Balance	$9,315,468.31		

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King County Investment Pool
Monthly Statement

August 2026

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,881,614.79	$6,611.17	$0.00	$1,888,225.96
08/02/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/03/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/04/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/05/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/06/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/07/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/08/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/09/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/10/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/11/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/12/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/13/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/14/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/15/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/16/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/17/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/18/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/19/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/20/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/21/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/22/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/23/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/24/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/25/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/26/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/27/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/28/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/29/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/30/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96
08/31/26	$1,888,225.96	$0.00	$0.00	$1,888,225.96

Account Summary

Gross Earnings (Expense)	$6,776.49	**Gross Earnings Rate**	4.225537%
Administrative Fee	($32.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($101.65)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,642.77	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,888,225.96		

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King County Investment Pool
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August 2026

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$666,132.90	$2,340.50	$0.00	$668,473.40
08/02/26	$668,473.40	$0.00	$0.00	$668,473.40
08/03/26	$668,473.40	$0.00	$0.00	$668,473.40
08/04/26	$668,473.40	$0.00	$0.00	$668,473.40
08/05/26	$668,473.40	$0.00	$0.00	$668,473.40
08/06/26	$668,473.40	$0.00	$0.00	$668,473.40
08/07/26	$668,473.40	$0.00	$0.00	$668,473.40
08/08/26	$668,473.40	$0.00	$0.00	$668,473.40
08/09/26	$668,473.40	$0.00	$0.00	$668,473.40
08/10/26	$668,473.40	$0.00	$0.00	$668,473.40
08/11/26	$668,473.40	$0.00	$0.00	$668,473.40
08/12/26	$668,473.40	$0.00	$0.00	$668,473.40
08/13/26	$668,473.40	$0.00	$0.00	$668,473.40
08/14/26	$668,473.40	$0.00	$0.00	$668,473.40
08/15/26	$668,473.40	$0.00	$0.00	$668,473.40
08/16/26	$668,473.40	$0.00	$0.00	$668,473.40
08/17/26	$668,473.40	$0.00	$0.00	$668,473.40
08/18/26	$668,473.40	$0.00	$0.00	$668,473.40
08/19/26	$668,473.40	$0.00	$0.00	$668,473.40
08/20/26	$668,473.40	$0.00	$0.00	$668,473.40
08/21/26	$668,473.40	$0.00	$0.00	$668,473.40
08/22/26	$668,473.40	$0.00	$0.00	$668,473.40
08/23/26	$668,473.40	$0.00	$0.00	$668,473.40
08/24/26	$668,473.40	$0.00	$0.00	$668,473.40
08/25/26	$668,473.40	$0.00	$0.00	$668,473.40
08/26/26	$668,473.40	$0.00	$0.00	$668,473.40
08/27/26	$668,473.40	$0.00	$0.00	$668,473.40
08/28/26	$668,473.40	$0.00	$0.00	$668,473.40
08/29/26	$668,473.40	$0.00	$0.00	$668,473.40
08/30/26	$668,473.40	$0.00	$0.00	$668,473.40
08/31/26	$668,473.40	$0.00	$0.00	$668,473.40

Account Summary

Gross Earnings (Expense)	$2,399.03	**Gross Earnings Rate**	4.225537%
Administrative Fee	($11.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($35.99)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,351.69	**Net Earnings Rate**	4.142154%
Average Cash Balance	$668,473.40		

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King County Investment Pool
Monthly Statement

August 2026

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,771,610.20	$6,294.50	$112.74	$1,777,791.96
08/02/26	$1,777,791.96	$0.00	$0.00	$1,777,791.96
08/03/26	$1,777,791.96	$48,630.91	$31,382.59	$1,795,040.28
08/04/26	$1,795,040.28	$63,408.02	$212,917.03	$1,645,531.27
08/05/26	$1,645,531.27	$88,845.86	$43,124.38	$1,691,252.75
08/06/26	$1,691,252.75	$157,741.80	$86,725.78	$1,762,268.77
08/07/26	$1,762,268.77	$26,377.05	$0.00	$1,788,645.82
08/08/26	$1,788,645.82	$0.00	$0.00	$1,788,645.82
08/09/26	$1,788,645.82	$0.00	$0.00	$1,788,645.82
08/10/26	$1,788,645.82	$46,947.04	$87,622.97	$1,747,969.89
08/11/26	$1,747,969.89	$36,582.25	$0.00	$1,784,552.14
08/12/26	$1,784,552.14	$46,990.84	$0.00	$1,831,542.98
08/13/26	$1,831,542.98	$148,760.93	$0.00	$1,980,303.91
08/14/26	$1,980,303.91	$60,118.66	$0.00	$2,040,422.57
08/15/26	$2,040,422.57	$0.00	$0.00	$2,040,422.57
08/16/26	$2,040,422.57	$0.00	$0.00	$2,040,422.57
08/17/26	$2,040,422.57	$112,228.96	$134,348.82	$2,018,302.71
08/18/26	$2,018,302.71	$41,075.74	$260,919.94	$1,798,458.51
08/19/26	$1,798,458.51	$62,144.70	$40,824.80	$1,819,778.41
08/20/26	$1,819,778.41	$42,519.18	$0.00	$1,862,297.59
08/21/26	$1,862,297.59	$126,255.73	$0.00	$1,988,553.32
08/22/26	$1,988,553.32	$0.00	$0.00	$1,988,553.32
08/23/26	$1,988,553.32	$0.00	$0.00	$1,988,553.32
08/24/26	$1,988,553.32	$71,138.87	$202,188.22	$1,857,503.97
08/25/26	$1,857,503.97	$57,585.83	$0.00	$1,915,089.80
08/26/26	$1,915,089.80	$90,761.42	$71,877.58	$1,933,973.64
08/27/26	$1,933,973.64	$174,694.61	$0.00	$2,108,668.25
08/28/26	$2,108,668.25	$53,978.87	$0.00	$2,162,647.12
08/29/26	$2,162,647.12	$0.00	$0.00	$2,162,647.12
08/30/26	$2,162,647.12	$0.00	$0.00	$2,162,647.12
08/31/26	$2,162,647.12	$161,579.33	$204,996.41	$2,119,230.04

Account Summary

Gross Earnings (Expense)	$6,849.79	**Gross Earnings Rate**	4.225537%
Administrative Fee	($32.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($102.75)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,714.62	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,908,650.17		

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King County Investment Pool
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August 2026

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,050,053.96	$7,202.99	$0.00	$2,057,256.95
08/02/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/03/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/04/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/05/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/06/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/07/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/08/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/09/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/10/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/11/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/12/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/13/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/14/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/15/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/16/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/17/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/18/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/19/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/20/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/21/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/22/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/23/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/24/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/25/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/26/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/27/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/28/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/29/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/30/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95
08/31/26	$2,057,256.95	$0.00	$0.00	$2,057,256.95

Account Summary

Gross Earnings (Expense)	$7,383.11	**Gross Earnings Rate**	4.225537%
Administrative Fee	($34.95)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($110.75)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$7,237.41	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,057,256.95		

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King County Investment Pool
Monthly Statement

August 2026

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$15,375.39	$54.02	$0.00	$15,429.41
08/02/26	$15,429.41	$0.00	$0.00	$15,429.41
08/03/26	$15,429.41	$0.00	$0.00	$15,429.41
08/04/26	$15,429.41	$0.00	$0.00	$15,429.41
08/05/26	$15,429.41	$0.00	$0.00	$15,429.41
08/06/26	$15,429.41	$0.00	$0.00	$15,429.41
08/07/26	$15,429.41	$0.00	$0.00	$15,429.41
08/08/26	$15,429.41	$0.00	$0.00	$15,429.41
08/09/26	$15,429.41	$0.00	$0.00	$15,429.41
08/10/26	$15,429.41	$0.00	$0.00	$15,429.41
08/11/26	$15,429.41	$0.00	$0.00	$15,429.41
08/12/26	$15,429.41	$0.00	$0.00	$15,429.41
08/13/26	$15,429.41	$0.00	$0.00	$15,429.41
08/14/26	$15,429.41	$0.00	$0.00	$15,429.41
08/15/26	$15,429.41	$0.00	$0.00	$15,429.41
08/16/26	$15,429.41	$0.00	$0.00	$15,429.41
08/17/26	$15,429.41	$0.00	$0.00	$15,429.41
08/18/26	$15,429.41	$0.00	$0.00	$15,429.41
08/19/26	$15,429.41	$0.00	$0.00	$15,429.41
08/20/26	$15,429.41	$0.00	$0.00	$15,429.41
08/21/26	$15,429.41	$0.00	$0.00	$15,429.41
08/22/26	$15,429.41	$0.00	$0.00	$15,429.41
08/23/26	$15,429.41	$0.00	$0.00	$15,429.41
08/24/26	$15,429.41	$0.00	$0.00	$15,429.41
08/25/26	$15,429.41	$0.00	$0.00	$15,429.41
08/26/26	$15,429.41	$0.00	$0.00	$15,429.41
08/27/26	$15,429.41	$0.00	$0.00	$15,429.41
08/28/26	$15,429.41	$0.00	$0.00	$15,429.41
08/29/26	$15,429.41	$0.00	$0.00	$15,429.41
08/30/26	$15,429.41	$0.00	$0.00	$15,429.41
08/31/26	$15,429.41	$0.00	$0.00	$15,429.41

Account Summary

Gross Earnings (Expense)	$55.37	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.83)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$54.28	**Net Earnings Rate**	4.142154%
Average Cash Balance	$15,429.41		

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091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$512,513.16	$1,800.74	$0.00	$514,313.90
08/02/26	$514,313.90	$0.00	$0.00	$514,313.90
08/03/26	$514,313.90	$0.00	$0.00	$514,313.90
08/04/26	$514,313.90	$0.00	$0.00	$514,313.90
08/05/26	$514,313.90	$0.00	$0.00	$514,313.90
08/06/26	$514,313.90	$0.00	$0.00	$514,313.90
08/07/26	$514,313.90	$0.00	$0.00	$514,313.90
08/08/26	$514,313.90	$0.00	$0.00	$514,313.90
08/09/26	$514,313.90	$0.00	$0.00	$514,313.90
08/10/26	$514,313.90	$0.00	$0.00	$514,313.90
08/11/26	$514,313.90	$0.00	$0.00	$514,313.90
08/12/26	$514,313.90	$0.00	$0.00	$514,313.90
08/13/26	$514,313.90	$0.00	$0.00	$514,313.90
08/14/26	$514,313.90	$0.00	$0.00	$514,313.90
08/15/26	$514,313.90	$0.00	$0.00	$514,313.90
08/16/26	$514,313.90	$0.00	$0.00	$514,313.90
08/17/26	$514,313.90	$0.00	$0.00	$514,313.90
08/18/26	$514,313.90	$0.00	$0.00	$514,313.90
08/19/26	$514,313.90	$0.00	$0.00	$514,313.90
08/20/26	$514,313.90	$0.00	$0.00	$514,313.90
08/21/26	$514,313.90	$0.00	$0.00	$514,313.90
08/22/26	$514,313.90	$0.00	$0.00	$514,313.90
08/23/26	$514,313.90	$0.00	$0.00	$514,313.90
08/24/26	$514,313.90	$0.00	$0.00	$514,313.90
08/25/26	$514,313.90	$0.00	$0.00	$514,313.90
08/26/26	$514,313.90	$0.00	$0.00	$514,313.90
08/27/26	$514,313.90	$0.00	$0.00	$514,313.90
08/28/26	$514,313.90	$0.00	$0.00	$514,313.90
08/29/26	$514,313.90	$0.00	$0.00	$514,313.90
08/30/26	$514,313.90	$0.00	$0.00	$514,313.90
08/31/26	$514,313.90	$0.00	$0.00	$514,313.90

Account Summary

Gross Earnings (Expense)	$1,845.78	**Gross Earnings Rate**	4.225537%
Administrative Fee	($8.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($27.69)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,809.35	**Net Earnings Rate**	4.142154%
Average Cash Balance	$514,313.90		

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King County Investment Pool
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091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,715,993.24	$16,569.92	$0.00	$4,732,563.16
08/02/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/03/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/04/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/05/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/06/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/07/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/08/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/09/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/10/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/11/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/12/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/13/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/14/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/15/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/16/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/17/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/18/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/19/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/20/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/21/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/22/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/23/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/24/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/25/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/26/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/27/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/28/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/29/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/30/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16
08/31/26	$4,732,563.16	$0.00	$0.00	$4,732,563.16

Account Summary

Gross Earnings (Expense)	$16,984.28	**Gross Earnings Rate**	4.225537%
Administrative Fee	($80.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($254.76)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$16,649.13	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,732,563.16		

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091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$17,415,429.11	$65,154.88	$0.00	$17,480,583.99
08/02/26	$17,480,583.99	$0.00	$0.00	$17,480,583.99
08/03/26	$17,480,583.99	$0.00	$22,620.42	$17,457,963.57
08/04/26	$17,457,963.57	$0.00	$0.00	$17,457,963.57
08/05/26	$17,457,963.57	$0.00	$0.00	$17,457,963.57
08/06/26	$17,457,963.57	$0.00	$0.00	$17,457,963.57
08/07/26	$17,457,963.57	$0.00	$0.00	$17,457,963.57
08/08/26	$17,457,963.57	$0.00	$0.00	$17,457,963.57
08/09/26	$17,457,963.57	$0.00	$0.00	$17,457,963.57
08/10/26	$17,457,963.57	$0.00	$28,347.08	$17,429,616.49
08/11/26	$17,429,616.49	$0.00	$0.00	$17,429,616.49
08/12/26	$17,429,616.49	$0.00	$0.00	$17,429,616.49
08/13/26	$17,429,616.49	$0.00	$0.00	$17,429,616.49
08/14/26	$17,429,616.49	$0.00	$0.00	$17,429,616.49
08/15/26	$17,429,616.49	$0.00	$0.00	$17,429,616.49
08/16/26	$17,429,616.49	$0.00	$0.00	$17,429,616.49
08/17/26	$17,429,616.49	$0.00	$1,064,542.02	$16,365,074.47
08/18/26	$16,365,074.47	$0.00	$0.00	$16,365,074.47
08/19/26	$16,365,074.47	$0.00	$0.00	$16,365,074.47
08/20/26	$16,365,074.47	$0.00	$0.00	$16,365,074.47
08/21/26	$16,365,074.47	$0.00	$0.00	$16,365,074.47
08/22/26	$16,365,074.47	$0.00	$0.00	$16,365,074.47
08/23/26	$16,365,074.47	$0.00	$0.00	$16,365,074.47
08/24/26	$16,365,074.47	$0.00	$221,958.51	$16,143,115.96
08/25/26	$16,143,115.96	$0.00	$0.00	$16,143,115.96
08/26/26	$16,143,115.96	$0.00	$0.00	$16,143,115.96
08/27/26	$16,143,115.96	$0.00	$0.00	$16,143,115.96
08/28/26	$16,143,115.96	$0.00	$0.00	$16,143,115.96
08/29/26	$16,143,115.96	$0.00	$0.00	$16,143,115.96
08/30/26	$16,143,115.96	$0.00	$0.00	$16,143,115.96
08/31/26	$16,143,115.96	$102,519.79	$70,464.35	$16,175,171.40

Account Summary

Gross Earnings (Expense)	$60,535.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($286.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($908.04)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$59,341.38	**Net Earnings Rate**	4.142154%
Average Cash Balance	$16,867,959.12		

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091070010 - COAL CREEK MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5,600,846.27	$17,106.13	$0.00	$5,617,952.40
08/02/26	$5,617,952.40	$0.00	$0.00	$5,617,952.40
08/03/26	$5,617,952.40	$0.00	$4,676.39	$5,613,276.01
08/04/26	$5,613,276.01	$0.00	$0.00	$5,613,276.01
08/05/26	$5,613,276.01	$0.00	$61,927.18	$5,551,348.83
08/06/26	$5,551,348.83	$0.00	$0.00	$5,551,348.83
08/07/26	$5,551,348.83	$0.00	$0.00	$5,551,348.83
08/08/26	$5,551,348.83	$0.00	$0.00	$5,551,348.83
08/09/26	$5,551,348.83	$0.00	$0.00	$5,551,348.83
08/10/26	$5,551,348.83	$0.00	$0.00	$5,551,348.83
08/11/26	$5,551,348.83	$0.00	$51,335.82	$5,500,013.01
08/12/26	$5,500,013.01	$0.00	$522,153.52	$4,977,859.49
08/13/26	$4,977,859.49	$0.00	$0.00	$4,977,859.49
08/14/26	$4,977,859.49	$0.00	$102,077.85	$4,875,781.64
08/15/26	$4,875,781.64	$0.00	$0.00	$4,875,781.64
08/16/26	$4,875,781.64	$0.00	$0.00	$4,875,781.64
08/17/26	$4,875,781.64	$0.00	$0.00	$4,875,781.64
08/18/26	$4,875,781.64	$0.00	$0.00	$4,875,781.64
08/19/26	$4,875,781.64	$0.00	$25,870.76	$4,849,910.88
08/20/26	$4,849,910.88	$0.00	$0.00	$4,849,910.88
08/21/26	$4,849,910.88	$0.00	$0.00	$4,849,910.88
08/22/26	$4,849,910.88	$0.00	$0.00	$4,849,910.88
08/23/26	$4,849,910.88	$0.00	$0.00	$4,849,910.88
08/24/26	$4,849,910.88	$0.00	$0.00	$4,849,910.88
08/25/26	$4,849,910.88	$0.00	$0.00	$4,849,910.88
08/26/26	$4,849,910.88	$0.00	$49,271.38	$4,800,639.50
08/27/26	$4,800,639.50	$0.00	$0.00	$4,800,639.50
08/28/26	$4,800,639.50	$0.00	$27,450.00	$4,773,189.50
08/29/26	$4,773,189.50	$0.00	$0.00	$4,773,189.50
08/30/26	$4,773,189.50	$0.00	$0.00	$4,773,189.50
08/31/26	$4,773,189.50	$0.00	$0.00	$4,773,189.50

Account Summary

Gross Earnings (Expense)	$18,320.15	**Gross Earnings Rate**	4.225537%
Administrative Fee	($86.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($274.80)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$17,958.64	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,104,793.65		

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091073030 - COAL CREEK CIP RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$7,052,653.95	$24,213.09	$0.00	$7,076,867.04
08/02/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/03/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/04/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/05/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/06/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/07/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/08/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/09/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/10/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/11/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/12/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/13/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/14/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/15/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/16/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/17/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/18/26	$7,076,867.04	$0.00	$0.00	$7,076,867.04
08/19/26	$7,076,867.04	$0.00	$225,590.82	$6,851,276.22
08/20/26	$6,851,276.22	$0.00	$0.00	$6,851,276.22
08/21/26	$6,851,276.22	$0.00	$0.00	$6,851,276.22
08/22/26	$6,851,276.22	$0.00	$0.00	$6,851,276.22
08/23/26	$6,851,276.22	$0.00	$0.00	$6,851,276.22
08/24/26	$6,851,276.22	$0.00	$0.00	$6,851,276.22
08/25/26	$6,851,276.22	$0.00	$0.00	$6,851,276.22
08/26/26	$6,851,276.22	$0.00	$0.00	$6,851,276.22
08/27/26	$6,851,276.22	$0.00	$0.00	$6,851,276.22
08/28/26	$6,851,276.22	$0.00	$0.00	$6,851,276.22
08/29/26	$6,851,276.22	$0.00	$0.00	$6,851,276.22
08/30/26	$6,851,276.22	$0.00	$0.00	$6,851,276.22
08/31/26	$6,851,276.22	$0.00	$0.00	$6,851,276.22

Account Summary

Gross Earnings (Expense)	$25,058.04	**Gross Earnings Rate**	4.225537%
Administrative Fee	($118.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($375.87)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$24,563.57	**Net Earnings Rate**	4.142154%
Average Cash Balance	$6,982,264.44		

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091076050 - COAL CREEK R&R RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$13,751,017.41	$48,315.02	$0.00	$13,799,332.43
08/02/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/03/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/04/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/05/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/06/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/07/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/08/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/09/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/10/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/11/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/12/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/13/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/14/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/15/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/16/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/17/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/18/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/19/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/20/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/21/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/22/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/23/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/24/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/25/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/26/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/27/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/28/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/29/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/30/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43
08/31/26	$13,799,332.43	$0.00	$0.00	$13,799,332.43

Account Summary

Gross Earnings (Expense)	$49,523.21	**Gross Earnings Rate**	4.225537%
Administrative Fee	($234.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($742.85)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$48,545.96	**Net Earnings Rate**	4.142154%
Average Cash Balance	$13,799,332.43		

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August 2026

091076060 - COAL CREEK RATE STABILIZATION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,055,589.66	$3,708.88	$0.00	$1,059,298.54
08/02/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/03/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/04/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/05/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/06/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/07/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/08/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/09/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/10/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/11/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/12/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/13/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/14/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/15/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/16/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/17/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/18/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/19/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/20/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/21/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/22/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/23/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/24/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/25/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/26/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/27/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/28/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/29/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/30/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54
08/31/26	$1,059,298.54	$0.00	$0.00	$1,059,298.54

Account Summary

Gross Earnings (Expense)	$3,801.62	**Gross Earnings Rate**	4.225537%
Administrative Fee	($17.99)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($57.02)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,726.61	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,059,298.54		

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King County

King County Investment Pool
Monthly Statement

August 2026

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$9,644,348.20	$35,951.06	$40,752.62	$9,639,546.64
08/02/26	$9,639,546.64	$0.00	$0.00	$9,639,546.64
08/03/26	$9,639,546.64	$33,245.68	$0.00	$9,672,792.32
08/04/26	$9,672,792.32	$88,707.24	$0.00	$9,761,499.56
08/05/26	$9,761,499.56	$234,009.66	$195,622.34	$9,799,886.88
08/06/26	$9,799,886.88	$81,167.86	$7,792.00	$9,873,262.74
08/07/26	$9,873,262.74	$43,316.37	$22,435.18	$9,894,143.93
08/08/26	$9,894,143.93	$0.00	$0.00	$9,894,143.93
08/09/26	$9,894,143.93	$0.00	$0.00	$9,894,143.93
08/10/26	$9,894,143.93	$155,395.15	$36,432.09	$10,013,106.99
08/11/26	$10,013,106.99	$65,917.87	$0.00	$10,079,024.86
08/12/26	$10,079,024.86	$29,183.02	$0.00	$10,108,207.88
08/13/26	$10,108,207.88	$16,571.42	$0.00	$10,124,779.30
08/14/26	$10,124,779.30	$89,346.15	$0.00	$10,214,125.45
08/15/26	$10,214,125.45	$0.00	$0.00	$10,214,125.45
08/16/26	$10,214,125.45	$0.00	$0.00	$10,214,125.45
08/17/26	$10,214,125.45	$37,562.91	$7,323.21	$10,244,365.15
08/18/26	$10,244,365.15	$103,621.42	$0.00	$10,347,986.57
08/19/26	$10,347,986.57	$116,292.45	$0.00	$10,464,279.02
08/20/26	$10,464,279.02	$153,723.84	$0.00	$10,618,002.86
08/21/26	$10,618,002.86	$32,566.49	$0.00	$10,650,569.35
08/22/26	$10,650,569.35	$0.00	$0.00	$10,650,569.35
08/23/26	$10,650,569.35	$0.00	$0.00	$10,650,569.35
08/24/26	$10,650,569.35	$64,087.57	$646,213.17	$10,068,443.75
08/25/26	$10,068,443.75	$171,596.11	$0.00	$10,240,039.86
08/26/26	$10,240,039.86	$91,319.05	$37,866.37	$10,293,492.54
08/27/26	$10,293,492.54	$25,372.67	$0.00	$10,318,865.21
08/28/26	$10,318,865.21	$17,751.05	$0.00	$10,336,616.26
08/29/26	$10,336,616.26	$0.00	$0.00	$10,336,616.26
08/30/26	$10,336,616.26	$0.00	$0.00	$10,336,616.26
08/31/26	$10,336,616.26	$30,769.80	$0.00	$10,367,386.06

Account Summary

Gross Earnings (Expense)	$36,462.43	**Gross Earnings Rate**	4.225537%
Administrative Fee	($172.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($546.94)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$35,742.91	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,160,028.38		

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King County Investment Pool
Monthly Statement

August 2026

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$518.28	$1.82	$0.00	$520.10
08/02/26	$520.10	$0.00	$0.00	$520.10
08/03/26	$520.10	$0.00	$0.00	$520.10
08/04/26	$520.10	$0.00	$0.00	$520.10
08/05/26	$520.10	$0.00	$0.00	$520.10
08/06/26	$520.10	$0.00	$0.00	$520.10
08/07/26	$520.10	$0.00	$0.00	$520.10
08/08/26	$520.10	$0.00	$0.00	$520.10
08/09/26	$520.10	$0.00	$0.00	$520.10
08/10/26	$520.10	$0.00	$0.00	$520.10
08/11/26	$520.10	$0.00	$0.00	$520.10
08/12/26	$520.10	$0.00	$0.00	$520.10
08/13/26	$520.10	$0.00	$0.00	$520.10
08/14/26	$520.10	$0.00	$0.00	$520.10
08/15/26	$520.10	$0.00	$0.00	$520.10
08/16/26	$520.10	$0.00	$0.00	$520.10
08/17/26	$520.10	$0.00	$0.00	$520.10
08/18/26	$520.10	$0.00	$0.00	$520.10
08/19/26	$520.10	$0.00	$0.00	$520.10
08/20/26	$520.10	$0.00	$0.00	$520.10
08/21/26	$520.10	$0.00	$0.00	$520.10
08/22/26	$520.10	$0.00	$0.00	$520.10
08/23/26	$520.10	$0.00	$0.00	$520.10
08/24/26	$520.10	$0.00	$0.00	$520.10
08/25/26	$520.10	$0.00	$0.00	$520.10
08/26/26	$520.10	$0.00	$0.00	$520.10
08/27/26	$520.10	$0.00	$0.00	$520.10
08/28/26	$520.10	$0.00	$0.00	$520.10
08/29/26	$520.10	$0.00	$0.00	$520.10
08/30/26	$520.10	$0.00	$0.00	$520.10
08/31/26	$520.10	$0.00	$0.00	$520.10

Account Summary

Gross Earnings (Expense)	$1.87	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1.83	**Net Earnings Rate**	4.142154%
Average Cash Balance	$520.10		

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King County

King County Investment Pool
Monthly Statement

August 2026

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$388.98	$1.36	$0.00	$390.34
08/02/26	$390.34	$0.00	$0.00	$390.34
08/03/26	$390.34	$0.00	$0.00	$390.34
08/04/26	$390.34	$0.00	$0.00	$390.34
08/05/26	$390.34	$0.00	$0.00	$390.34
08/06/26	$390.34	$0.00	$0.00	$390.34
08/07/26	$390.34	$0.00	$0.00	$390.34
08/08/26	$390.34	$0.00	$0.00	$390.34
08/09/26	$390.34	$0.00	$0.00	$390.34
08/10/26	$390.34	$0.00	$0.00	$390.34
08/11/26	$390.34	$0.00	$0.00	$390.34
08/12/26	$390.34	$0.00	$0.00	$390.34
08/13/26	$390.34	$0.00	$0.00	$390.34
08/14/26	$390.34	$0.00	$0.00	$390.34
08/15/26	$390.34	$0.00	$0.00	$390.34
08/16/26	$390.34	$0.00	$0.00	$390.34
08/17/26	$390.34	$0.00	$0.00	$390.34
08/18/26	$390.34	$0.00	$0.00	$390.34
08/19/26	$390.34	$0.00	$0.00	$390.34
08/20/26	$390.34	$0.00	$0.00	$390.34
08/21/26	$390.34	$0.00	$0.00	$390.34
08/22/26	$390.34	$0.00	$0.00	$390.34
08/23/26	$390.34	$0.00	$0.00	$390.34
08/24/26	$390.34	$0.00	$0.00	$390.34
08/25/26	$390.34	$0.00	$0.00	$390.34
08/26/26	$390.34	$0.00	$0.00	$390.34
08/27/26	$390.34	$0.00	$0.00	$390.34
08/28/26	$390.34	$0.00	$0.00	$390.34
08/29/26	$390.34	$0.00	$0.00	$390.34
08/30/26	$390.34	$0.00	$0.00	$390.34
08/31/26	$390.34	$0.00	$0.00	$390.34

Account Summary

Gross Earnings (Expense)	$1.40	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1.37	**Net Earnings Rate**	4.142154%
Average Cash Balance	$390.34		

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King County

King County Investment Pool
Monthly Statement

August 2026

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,290,414.42	$4,533.95	$0.00	$1,294,948.37
08/02/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/03/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/04/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/05/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/06/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/07/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/08/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/09/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/10/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/11/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/12/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/13/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/14/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/15/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/16/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/17/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/18/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/19/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/20/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/21/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/22/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/23/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/24/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/25/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/26/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/27/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/28/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/29/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/30/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37
08/31/26	$1,294,948.37	$0.00	$0.00	$1,294,948.37

Account Summary

Gross Earnings (Expense)	$4,647.33	**Gross Earnings Rate**	4.225537%
Administrative Fee	($22.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($69.71)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,555.62	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,294,948.37		

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King County

King County Investment Pool
Monthly Statement

August 2026

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$16,551,547.24	$99,492.61	$0.00	$16,651,039.85
08/02/26	$16,651,039.85	$0.00	$0.00	$16,651,039.85
08/03/26	$16,651,039.85	$0.00	$0.00	$16,651,039.85
08/04/26	$16,651,039.85	$0.00	$0.00	$16,651,039.85
08/05/26	$16,651,039.85	$0.00	$169.83	$16,650,870.02
08/06/26	$16,650,870.02	$0.00	$0.00	$16,650,870.02
08/07/26	$16,650,870.02	$0.00	$0.00	$16,650,870.02
08/08/26	$16,650,870.02	$0.00	$0.00	$16,650,870.02
08/09/26	$16,650,870.02	$0.00	$0.00	$16,650,870.02
08/10/26	$16,650,870.02	$0.00	$14,850.18	$16,636,019.84
08/11/26	$16,636,019.84	$0.00	$0.00	$16,636,019.84
08/12/26	$16,636,019.84	$0.00	$0.00	$16,636,019.84
08/13/26	$16,636,019.84	$0.00	$0.00	$16,636,019.84
08/14/26	$16,636,019.84	$0.00	$0.00	$16,636,019.84
08/15/26	$16,636,019.84	$0.00	$0.00	$16,636,019.84
08/16/26	$16,636,019.84	$0.00	$0.00	$16,636,019.84
08/17/26	$16,636,019.84	$0.00	$0.00	$16,636,019.84
08/18/26	$16,636,019.84	$0.00	$0.00	$16,636,019.84
08/19/26	$16,636,019.84	$0.00	$0.00	$16,636,019.84
08/20/26	$16,636,019.84	$0.00	$0.00	$16,636,019.84
08/21/26	$16,636,019.84	$0.00	$0.00	$16,636,019.84
08/22/26	$16,636,019.84	$0.00	$0.00	$16,636,019.84
08/23/26	$16,636,019.84	$0.00	$0.00	$16,636,019.84
08/24/26	$16,636,019.84	$0.00	$96,888.17	$16,539,131.67
08/25/26	$16,539,131.67	$0.00	$0.00	$16,539,131.67
08/26/26	$16,539,131.67	$0.00	$0.00	$16,539,131.67
08/27/26	$16,539,131.67	$0.00	$0.00	$16,539,131.67
08/28/26	$16,539,131.67	$0.00	$0.00	$16,539,131.67
08/29/26	$16,539,131.67	$0.00	$0.00	$16,539,131.67
08/30/26	$16,539,131.67	$0.00	$0.00	$16,539,131.67
08/31/26	$16,539,131.67	$0.00	$0.00	$16,539,131.67

Account Summary

Gross Earnings (Expense)	$59,629.37	**Gross Earnings Rate**	4.225537%
Administrative Fee	($282.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($894.44)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$58,452.70	**Net Earnings Rate**	4.142154%
Average Cash Balance	$16,615,349.70		

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King County

King County Investment Pool
Monthly Statement

August 2026

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,320.99	$4.64	$0.00	$1,325.63
08/02/26	$1,325.63	$0.00	$0.00	$1,325.63
08/03/26	$1,325.63	$0.00	$0.00	$1,325.63
08/04/26	$1,325.63	$0.00	$0.00	$1,325.63
08/05/26	$1,325.63	$0.00	$0.00	$1,325.63
08/06/26	$1,325.63	$0.00	$0.00	$1,325.63
08/07/26	$1,325.63	$0.00	$0.00	$1,325.63
08/08/26	$1,325.63	$0.00	$0.00	$1,325.63
08/09/26	$1,325.63	$0.00	$0.00	$1,325.63
08/10/26	$1,325.63	$0.00	$0.00	$1,325.63
08/11/26	$1,325.63	$0.00	$0.00	$1,325.63
08/12/26	$1,325.63	$0.00	$0.00	$1,325.63
08/13/26	$1,325.63	$0.00	$0.00	$1,325.63
08/14/26	$1,325.63	$0.00	$0.00	$1,325.63
08/15/26	$1,325.63	$0.00	$0.00	$1,325.63
08/16/26	$1,325.63	$0.00	$0.00	$1,325.63
08/17/26	$1,325.63	$0.00	$0.00	$1,325.63
08/18/26	$1,325.63	$0.00	$0.00	$1,325.63
08/19/26	$1,325.63	$0.00	$0.00	$1,325.63
08/20/26	$1,325.63	$0.00	$0.00	$1,325.63
08/21/26	$1,325.63	$0.00	$0.00	$1,325.63
08/22/26	$1,325.63	$0.00	$0.00	$1,325.63
08/23/26	$1,325.63	$0.00	$0.00	$1,325.63
08/24/26	$1,325.63	$0.00	$0.00	$1,325.63
08/25/26	$1,325.63	$0.00	$0.00	$1,325.63
08/26/26	$1,325.63	$0.00	$0.00	$1,325.63
08/27/26	$1,325.63	$0.00	$0.00	$1,325.63
08/28/26	$1,325.63	$0.00	$0.00	$1,325.63
08/29/26	$1,325.63	$0.00	$0.00	$1,325.63
08/30/26	$1,325.63	$0.00	$0.00	$1,325.63
08/31/26	$1,325.63	$0.00	$0.00	$1,325.63

Account Summary

Gross Earnings (Expense)	$4.76	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.07)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4.67	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,325.63		

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King County Investment Pool
Monthly Statement

August 2026

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,069,636.41	$15,942.38	$92.25	$4,085,486.54
08/02/26	$4,085,486.54	$0.00	$0.00	$4,085,486.54
08/03/26	$4,085,486.54	$6,527.99	$0.00	$4,092,014.53
08/04/26	$4,092,014.53	$101,509.09	$0.00	$4,193,523.62
08/05/26	$4,193,523.62	$26,797.14	$19,693.95	$4,200,626.81
08/06/26	$4,200,626.81	$34,925.69	$0.00	$4,235,552.50
08/07/26	$4,235,552.50	$119,231.13	$0.00	$4,354,783.63
08/08/26	$4,354,783.63	$0.00	$0.00	$4,354,783.63
08/09/26	$4,354,783.63	$0.00	$0.00	$4,354,783.63
08/10/26	$4,354,783.63	$95,681.90	$0.00	$4,450,465.53
08/11/26	$4,450,465.53	$112,915.02	$0.00	$4,563,380.55
08/12/26	$4,563,380.55	$26,705.70	$0.00	$4,590,086.25
08/13/26	$4,590,086.25	$13,584.50	$0.00	$4,603,670.75
08/14/26	$4,603,670.75	$24,827.90	$0.00	$4,628,498.65
08/15/26	$4,628,498.65	$0.00	$0.00	$4,628,498.65
08/16/26	$4,628,498.65	$0.00	$0.00	$4,628,498.65
08/17/26	$4,628,498.65	$29,857.32	$196,537.68	$4,461,818.29
08/18/26	$4,461,818.29	$66,278.65	$0.00	$4,528,096.94
08/19/26	$4,528,096.94	$23,610.56	$0.00	$4,551,707.50
08/20/26	$4,551,707.50	$21,349.82	$0.00	$4,573,057.32
08/21/26	$4,573,057.32	$6,414.26	$0.00	$4,579,471.58
08/22/26	$4,579,471.58	$0.00	$0.00	$4,579,471.58
08/23/26	$4,579,471.58	$0.00	$0.00	$4,579,471.58
08/24/26	$4,579,471.58	$19,871.01	$0.00	$4,599,342.59
08/25/26	$4,599,342.59	$43,432.95	$0.00	$4,642,775.54
08/26/26	$4,642,775.54	$24,821.04	$26,120.52	$4,641,476.06
08/27/26	$4,641,476.06	$11,640.52	$0.00	$4,653,116.58
08/28/26	$4,653,116.58	$26,345.56	$0.00	$4,679,462.14
08/29/26	$4,679,462.14	$0.00	$0.00	$4,679,462.14
08/30/26	$4,679,462.14	$0.00	$0.00	$4,679,462.14
08/31/26	$4,679,462.14	$13,011.35	$427,228.15	$4,265,245.34

Account Summary

Gross Earnings (Expense)	$16,062.09	**Gross Earnings Rate**	4.225537%
Administrative Fee	($76.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($240.93)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$15,745.14	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,475,599.28		

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King County Investment Pool
Monthly Statement

August 2026

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,236,141.65	$6,482.65	$0.00	$2,242,624.30
08/02/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/03/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/04/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/05/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/06/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/07/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/08/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/09/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/10/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/11/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/12/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/13/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/14/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/15/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/16/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/17/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/18/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/19/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/20/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/21/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/22/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/23/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/24/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/25/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/26/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/27/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/28/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/29/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/30/26	$2,242,624.30	$0.00	$0.00	$2,242,624.30
08/31/26	$2,242,624.30	$59,153.00	$0.00	$2,301,777.30

Account Summary

Gross Earnings (Expense)	$8,055.21	**Gross Earnings Rate**	4.225537%
Administrative Fee	($38.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($120.83)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$7,896.25	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,244,532.46		

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King County Investment Pool
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August 2026

091113020 - WD 111 TEMP SVC AGMT #620038

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$20,574.59	$72.29	$0.00	$20,646.88
08/02/26	$20,646.88	$0.00	$0.00	$20,646.88
08/03/26	$20,646.88	$0.00	$0.00	$20,646.88
08/04/26	$20,646.88	$0.00	$0.00	$20,646.88
08/05/26	$20,646.88	$0.00	$0.00	$20,646.88
08/06/26	$20,646.88	$0.00	$0.00	$20,646.88
08/07/26	$20,646.88	$0.00	$0.00	$20,646.88
08/08/26	$20,646.88	$0.00	$0.00	$20,646.88
08/09/26	$20,646.88	$0.00	$0.00	$20,646.88
08/10/26	$20,646.88	$0.00	$0.00	$20,646.88
08/11/26	$20,646.88	$0.00	$0.00	$20,646.88
08/12/26	$20,646.88	$0.00	$0.00	$20,646.88
08/13/26	$20,646.88	$0.00	$0.00	$20,646.88
08/14/26	$20,646.88	$0.00	$0.00	$20,646.88
08/15/26	$20,646.88	$0.00	$0.00	$20,646.88
08/16/26	$20,646.88	$0.00	$0.00	$20,646.88
08/17/26	$20,646.88	$0.00	$0.00	$20,646.88
08/18/26	$20,646.88	$0.00	$0.00	$20,646.88
08/19/26	$20,646.88	$0.00	$0.00	$20,646.88
08/20/26	$20,646.88	$0.00	$0.00	$20,646.88
08/21/26	$20,646.88	$0.00	$0.00	$20,646.88
08/22/26	$20,646.88	$0.00	$0.00	$20,646.88
08/23/26	$20,646.88	$0.00	$0.00	$20,646.88
08/24/26	$20,646.88	$0.00	$0.00	$20,646.88
08/25/26	$20,646.88	$0.00	$0.00	$20,646.88
08/26/26	$20,646.88	$0.00	$0.00	$20,646.88
08/27/26	$20,646.88	$0.00	$0.00	$20,646.88
08/28/26	$20,646.88	$0.00	$0.00	$20,646.88
08/29/26	$20,646.88	$0.00	$0.00	$20,646.88
08/30/26	$20,646.88	$0.00	$0.00	$20,646.88
08/31/26	$20,646.88	$0.00	$0.00	$20,646.88

Account Summary

Gross Earnings (Expense)	$74.10	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.35)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.11)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$72.64	**Net Earnings Rate**	4.142154%
Average Cash Balance	$20,646.88		

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King County Investment Pool
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August 2026

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$169,878.45	$596.88	$0.00	$170,475.33
08/02/26	$170,475.33	$0.00	$0.00	$170,475.33
08/03/26	$170,475.33	$0.00	$0.00	$170,475.33
08/04/26	$170,475.33	$0.00	$0.00	$170,475.33
08/05/26	$170,475.33	$0.00	$0.00	$170,475.33
08/06/26	$170,475.33	$0.00	$0.00	$170,475.33
08/07/26	$170,475.33	$0.00	$0.00	$170,475.33
08/08/26	$170,475.33	$0.00	$0.00	$170,475.33
08/09/26	$170,475.33	$0.00	$0.00	$170,475.33
08/10/26	$170,475.33	$0.00	$0.00	$170,475.33
08/11/26	$170,475.33	$0.00	$0.00	$170,475.33
08/12/26	$170,475.33	$0.00	$0.00	$170,475.33
08/13/26	$170,475.33	$0.00	$0.00	$170,475.33
08/14/26	$170,475.33	$0.00	$0.00	$170,475.33
08/15/26	$170,475.33	$0.00	$0.00	$170,475.33
08/16/26	$170,475.33	$0.00	$0.00	$170,475.33
08/17/26	$170,475.33	$0.00	$0.00	$170,475.33
08/18/26	$170,475.33	$0.00	$0.00	$170,475.33
08/19/26	$170,475.33	$0.00	$0.00	$170,475.33
08/20/26	$170,475.33	$0.00	$0.00	$170,475.33
08/21/26	$170,475.33	$0.00	$0.00	$170,475.33
08/22/26	$170,475.33	$0.00	$0.00	$170,475.33
08/23/26	$170,475.33	$0.00	$0.00	$170,475.33
08/24/26	$170,475.33	$0.00	$0.00	$170,475.33
08/25/26	$170,475.33	$0.00	$0.00	$170,475.33
08/26/26	$170,475.33	$0.00	$0.00	$170,475.33
08/27/26	$170,475.33	$0.00	$0.00	$170,475.33
08/28/26	$170,475.33	$0.00	$0.00	$170,475.33
08/29/26	$170,475.33	$0.00	$0.00	$170,475.33
08/30/26	$170,475.33	$0.00	$0.00	$170,475.33
08/31/26	$170,475.33	$0.00	$0.00	$170,475.33

Account Summary

Gross Earnings (Expense)	$611.80	**Gross Earnings Rate**	4.225537%
Administrative Fee	($2.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.18)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$599.72	**Net Earnings Rate**	4.142154%
Average Cash Balance	$170,475.33		

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King County Investment Pool
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August 2026

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,005,483.87	$3,532.83	$0.00	$1,009,016.70
08/02/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/03/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/04/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/05/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/06/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/07/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/08/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/09/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/10/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/11/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/12/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/13/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/14/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/15/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/16/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/17/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/18/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/19/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/20/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/21/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/22/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/23/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/24/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/25/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/26/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/27/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/28/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/29/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/30/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70
08/31/26	$1,009,016.70	$0.00	$0.00	$1,009,016.70

Account Summary

Gross Earnings (Expense)	$3,621.17	**Gross Earnings Rate**	4.225537%
Administrative Fee	($17.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($54.32)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,549.71	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,009,016.70		

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King County Investment Pool
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August 2026

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$132,229.87	$464.59	$0.00	$132,694.46
08/02/26	$132,694.46	$0.00	$0.00	$132,694.46
08/03/26	$132,694.46	$0.00	$0.00	$132,694.46
08/04/26	$132,694.46	$0.00	$0.00	$132,694.46
08/05/26	$132,694.46	$0.00	$0.00	$132,694.46
08/06/26	$132,694.46	$0.00	$0.00	$132,694.46
08/07/26	$132,694.46	$0.00	$0.00	$132,694.46
08/08/26	$132,694.46	$0.00	$0.00	$132,694.46
08/09/26	$132,694.46	$0.00	$0.00	$132,694.46
08/10/26	$132,694.46	$0.00	$0.00	$132,694.46
08/11/26	$132,694.46	$0.00	$0.00	$132,694.46
08/12/26	$132,694.46	$0.00	$0.00	$132,694.46
08/13/26	$132,694.46	$0.00	$0.00	$132,694.46
08/14/26	$132,694.46	$0.00	$0.00	$132,694.46
08/15/26	$132,694.46	$0.00	$0.00	$132,694.46
08/16/26	$132,694.46	$0.00	$0.00	$132,694.46
08/17/26	$132,694.46	$0.00	$0.00	$132,694.46
08/18/26	$132,694.46	$0.00	$0.00	$132,694.46
08/19/26	$132,694.46	$0.00	$0.00	$132,694.46
08/20/26	$132,694.46	$0.00	$0.00	$132,694.46
08/21/26	$132,694.46	$0.00	$0.00	$132,694.46
08/22/26	$132,694.46	$0.00	$0.00	$132,694.46
08/23/26	$132,694.46	$0.00	$0.00	$132,694.46
08/24/26	$132,694.46	$0.00	$0.00	$132,694.46
08/25/26	$132,694.46	$0.00	$0.00	$132,694.46
08/26/26	$132,694.46	$0.00	$0.00	$132,694.46
08/27/26	$132,694.46	$0.00	$0.00	$132,694.46
08/28/26	$132,694.46	$0.00	$0.00	$132,694.46
08/29/26	$132,694.46	$0.00	$0.00	$132,694.46
08/30/26	$132,694.46	$0.00	$0.00	$132,694.46
08/31/26	$132,694.46	$0.00	$0.00	$132,694.46

Account Summary

Gross Earnings (Expense)	$476.22	**Gross Earnings Rate**	4.225537%
Administrative Fee	($2.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($7.14)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$466.83	**Net Earnings Rate**	4.142154%
Average Cash Balance	$132,694.46		

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King County Investment Pool
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August 2026

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$64,480.44	$209.97	$24.29	$64,666.12
08/02/26	$64,666.12	$0.00	$0.00	$64,666.12
08/03/26	$64,666.12	$0.00	$0.00	$64,666.12
08/04/26	$64,666.12	$1,807.00	$0.00	$66,473.12
08/05/26	$66,473.12	$0.00	$0.00	$66,473.12
08/06/26	$66,473.12	$0.00	$0.00	$66,473.12
08/07/26	$66,473.12	$0.00	$0.00	$66,473.12
08/08/26	$66,473.12	$0.00	$0.00	$66,473.12
08/09/26	$66,473.12	$0.00	$0.00	$66,473.12
08/10/26	$66,473.12	$294.03	$0.00	$66,767.15
08/11/26	$66,767.15	$993.98	$0.00	$67,761.13
08/12/26	$67,761.13	$0.00	$0.00	$67,761.13
08/13/26	$67,761.13	$0.00	$0.00	$67,761.13
08/14/26	$67,761.13	$0.00	$0.00	$67,761.13
08/15/26	$67,761.13	$0.00	$0.00	$67,761.13
08/16/26	$67,761.13	$0.00	$0.00	$67,761.13
08/17/26	$67,761.13	$0.00	$0.00	$67,761.13
08/18/26	$67,761.13	$0.00	$0.00	$67,761.13
08/19/26	$67,761.13	$0.00	$40,566.80	$27,194.33
08/20/26	$27,194.33	$0.00	$0.00	$27,194.33
08/21/26	$27,194.33	$0.00	$0.00	$27,194.33
08/22/26	$27,194.33	$0.00	$0.00	$27,194.33
08/23/26	$27,194.33	$0.00	$0.00	$27,194.33
08/24/26	$27,194.33	$0.00	$0.00	$27,194.33
08/25/26	$27,194.33	$0.00	$0.00	$27,194.33
08/26/26	$27,194.33	$301.00	$0.00	$27,495.33
08/27/26	$27,495.33	$0.00	$0.00	$27,495.33
08/28/26	$27,495.33	$0.00	$0.00	$27,495.33
08/29/26	$27,495.33	$0.00	$0.00	$27,495.33
08/30/26	$27,495.33	$0.00	$0.00	$27,495.33
08/31/26	$27,495.33	$0.00	$0.00	$27,495.33

Account Summary

Gross Earnings (Expense)	$180.25	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.85)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.70)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$176.70	**Net Earnings Rate**	4.142154%
Average Cash Balance	$50,226.63		

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King County Investment Pool
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August 2026

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,252,982.73	$4,304.36	$37.65	$1,257,249.44
08/02/26	$1,257,249.44	$0.00	$0.00	$1,257,249.44
08/03/26	$1,257,249.44	$0.00	$0.00	$1,257,249.44
08/04/26	$1,257,249.44	$8,759.55	$0.00	$1,266,008.99
08/05/26	$1,266,008.99	$0.00	$22,327.17	$1,243,681.82
08/06/26	$1,243,681.82	$0.00	$0.00	$1,243,681.82
08/07/26	$1,243,681.82	$18,783.97	$0.00	$1,262,465.79
08/08/26	$1,262,465.79	$0.00	$0.00	$1,262,465.79
08/09/26	$1,262,465.79	$0.00	$0.00	$1,262,465.79
08/10/26	$1,262,465.79	$0.00	$180,687.47	$1,081,778.32
08/11/26	$1,081,778.32	$0.00	$13,826.34	$1,067,951.98
08/12/26	$1,067,951.98	$26,365.79	$2,439.20	$1,091,878.57
08/13/26	$1,091,878.57	$0.00	$0.00	$1,091,878.57
08/14/26	$1,091,878.57	$0.00	$0.00	$1,091,878.57
08/15/26	$1,091,878.57	$0.00	$0.00	$1,091,878.57
08/16/26	$1,091,878.57	$0.00	$0.00	$1,091,878.57
08/17/26	$1,091,878.57	$0.00	$0.00	$1,091,878.57
08/18/26	$1,091,878.57	$0.00	$0.00	$1,091,878.57
08/19/26	$1,091,878.57	$95,965.37	$0.00	$1,187,843.94
08/20/26	$1,187,843.94	$30.00	$0.00	$1,187,873.94
08/21/26	$1,187,873.94	$0.00	$0.00	$1,187,873.94
08/22/26	$1,187,873.94	$0.00	$0.00	$1,187,873.94
08/23/26	$1,187,873.94	$0.00	$0.00	$1,187,873.94
08/24/26	$1,187,873.94	$0.00	$0.00	$1,187,873.94
08/25/26	$1,187,873.94	$18,423.27	$0.00	$1,206,297.21
08/26/26	$1,206,297.21	$80,944.96	$0.00	$1,287,242.17
08/27/26	$1,287,242.17	$0.00	$0.00	$1,287,242.17
08/28/26	$1,287,242.17	$0.00	$181.73	$1,287,060.44
08/29/26	$1,287,060.44	$0.00	$0.00	$1,287,060.44
08/30/26	$1,287,060.44	$0.00	$0.00	$1,287,060.44
08/31/26	$1,287,060.44	$7,275.03	$0.00	$1,294,335.47

Account Summary

Gross Earnings (Expense)	$4,302.98	**Gross Earnings Rate**	4.225537%
Administrative Fee	($20.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($64.54)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,218.07	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,198,997.12		

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King County Investment Pool
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091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,629,462.62	$9,238.78	$0.00	$2,638,701.40
08/02/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/03/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/04/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/05/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/06/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/07/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/08/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/09/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/10/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/11/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/12/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/13/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/14/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/15/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/16/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/17/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/18/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/19/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/20/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/21/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/22/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/23/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/24/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/25/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/26/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/27/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/28/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/29/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/30/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40
08/31/26	$2,638,701.40	$0.00	$0.00	$2,638,701.40

Account Summary

Gross Earnings (Expense)	$9,469.80	**Gross Earnings Rate**	4.225537%
Administrative Fee	($44.82)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($142.05)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,282.93	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,638,701.40		

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091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$122,116.17	$429.06	$0.00	$122,545.23
08/02/26	$122,545.23	$0.00	$0.00	$122,545.23
08/03/26	$122,545.23	$0.00	$0.00	$122,545.23
08/04/26	$122,545.23	$0.00	$0.00	$122,545.23
08/05/26	$122,545.23	$0.00	$0.00	$122,545.23
08/06/26	$122,545.23	$0.00	$0.00	$122,545.23
08/07/26	$122,545.23	$0.00	$0.00	$122,545.23
08/08/26	$122,545.23	$0.00	$0.00	$122,545.23
08/09/26	$122,545.23	$0.00	$0.00	$122,545.23
08/10/26	$122,545.23	$0.00	$0.00	$122,545.23
08/11/26	$122,545.23	$0.00	$0.00	$122,545.23
08/12/26	$122,545.23	$0.00	$0.00	$122,545.23
08/13/26	$122,545.23	$0.00	$0.00	$122,545.23
08/14/26	$122,545.23	$0.00	$0.00	$122,545.23
08/15/26	$122,545.23	$0.00	$0.00	$122,545.23
08/16/26	$122,545.23	$0.00	$0.00	$122,545.23
08/17/26	$122,545.23	$0.00	$0.00	$122,545.23
08/18/26	$122,545.23	$0.00	$0.00	$122,545.23
08/19/26	$122,545.23	$0.00	$0.00	$122,545.23
08/20/26	$122,545.23	$0.00	$0.00	$122,545.23
08/21/26	$122,545.23	$0.00	$0.00	$122,545.23
08/22/26	$122,545.23	$0.00	$0.00	$122,545.23
08/23/26	$122,545.23	$0.00	$0.00	$122,545.23
08/24/26	$122,545.23	$0.00	$0.00	$122,545.23
08/25/26	$122,545.23	$0.00	$0.00	$122,545.23
08/26/26	$122,545.23	$0.00	$0.00	$122,545.23
08/27/26	$122,545.23	$0.00	$0.00	$122,545.23
08/28/26	$122,545.23	$0.00	$0.00	$122,545.23
08/29/26	$122,545.23	$0.00	$0.00	$122,545.23
08/30/26	$122,545.23	$0.00	$0.00	$122,545.23
08/31/26	$122,545.23	$0.00	$0.00	$122,545.23

Account Summary

Gross Earnings (Expense)	$439.79	**Gross Earnings Rate**	4.225537%
Administrative Fee	($2.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6.60)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$431.11	**Net Earnings Rate**	4.142154%
Average Cash Balance	$122,545.23		

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King County Investment Pool
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091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$936,618.08	$3,290.86	$0.00	$939,908.94
08/02/26	$939,908.94	$0.00	$0.00	$939,908.94
08/03/26	$939,908.94	$0.00	$0.00	$939,908.94
08/04/26	$939,908.94	$0.00	$0.00	$939,908.94
08/05/26	$939,908.94	$0.00	$0.00	$939,908.94
08/06/26	$939,908.94	$0.00	$0.00	$939,908.94
08/07/26	$939,908.94	$0.00	$0.00	$939,908.94
08/08/26	$939,908.94	$0.00	$0.00	$939,908.94
08/09/26	$939,908.94	$0.00	$0.00	$939,908.94
08/10/26	$939,908.94	$0.00	$0.00	$939,908.94
08/11/26	$939,908.94	$0.00	$0.00	$939,908.94
08/12/26	$939,908.94	$0.00	$0.00	$939,908.94
08/13/26	$939,908.94	$2,746.98	$0.00	$942,655.92
08/14/26	$942,655.92	$0.00	$0.00	$942,655.92
08/15/26	$942,655.92	$0.00	$0.00	$942,655.92
08/16/26	$942,655.92	$0.00	$0.00	$942,655.92
08/17/26	$942,655.92	$0.00	$0.00	$942,655.92
08/18/26	$942,655.92	$0.00	$0.00	$942,655.92
08/19/26	$942,655.92	$0.00	$0.00	$942,655.92
08/20/26	$942,655.92	$0.00	$0.00	$942,655.92
08/21/26	$942,655.92	$0.00	$0.00	$942,655.92
08/22/26	$942,655.92	$0.00	$0.00	$942,655.92
08/23/26	$942,655.92	$0.00	$0.00	$942,655.92
08/24/26	$942,655.92	$0.00	$0.00	$942,655.92
08/25/26	$942,655.92	$0.00	$0.00	$942,655.92
08/26/26	$942,655.92	$0.00	$0.00	$942,655.92
08/27/26	$942,655.92	$0.00	$0.00	$942,655.92
08/28/26	$942,655.92	$0.00	$0.00	$942,655.92
08/29/26	$942,655.92	$0.00	$0.00	$942,655.92
08/30/26	$942,655.92	$0.00	$0.00	$942,655.92
08/31/26	$942,655.92	$0.00	$0.00	$942,655.92

Account Summary

Gross Earnings (Expense)	$3,379.20	**Gross Earnings Rate**	4.225537%
Administrative Fee	($15.99)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($50.69)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,312.52	**Net Earnings Rate**	4.142154%
Average Cash Balance	$941,592.57		

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091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$77,389.23	$439.65	$40.10	$77,788.78
08/02/26	$77,788.78	$0.00	$0.00	$77,788.78
08/03/26	$77,788.78	$0.00	$0.00	$77,788.78
08/04/26	$77,788.78	$0.00	$0.00	$77,788.78
08/05/26	$77,788.78	$0.00	$0.00	$77,788.78
08/06/26	$77,788.78	$8,471.33	$0.00	$86,260.11
08/07/26	$86,260.11	$0.00	$0.00	$86,260.11
08/08/26	$86,260.11	$0.00	$0.00	$86,260.11
08/09/26	$86,260.11	$0.00	$0.00	$86,260.11
08/10/26	$86,260.11	$0.00	$0.00	$86,260.11
08/11/26	$86,260.11	$0.00	$0.00	$86,260.11
08/12/26	$86,260.11	$0.00	$0.00	$86,260.11
08/13/26	$86,260.11	$0.00	$0.00	$86,260.11
08/14/26	$86,260.11	$1,029.75	$0.00	$87,289.86
08/15/26	$87,289.86	$0.00	$0.00	$87,289.86
08/16/26	$87,289.86	$0.00	$0.00	$87,289.86
08/17/26	$87,289.86	$0.00	$0.00	$87,289.86
08/18/26	$87,289.86	$0.00	$0.00	$87,289.86
08/19/26	$87,289.86	$0.00	$0.00	$87,289.86
08/20/26	$87,289.86	$0.00	$0.00	$87,289.86
08/21/26	$87,289.86	$939.00	$0.00	$88,228.86
08/22/26	$88,228.86	$0.00	$0.00	$88,228.86
08/23/26	$88,228.86	$0.00	$0.00	$88,228.86
08/24/26	$88,228.86	$0.00	$0.00	$88,228.86
08/25/26	$88,228.86	$0.00	$0.00	$88,228.86
08/26/26	$88,228.86	$0.00	$2,639.48	$85,589.38
08/27/26	$85,589.38	$0.00	$0.00	$85,589.38
08/28/26	$85,589.38	$0.00	$0.00	$85,589.38
08/29/26	$85,589.38	$0.00	$0.00	$85,589.38
08/30/26	$85,589.38	$0.00	$0.00	$85,589.38
08/31/26	$85,589.38	$0.00	$0.00	$85,589.38

Account Summary

Gross Earnings (Expense)	$306.18	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.59)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$300.14	**Net Earnings Rate**	4.142154%
Average Cash Balance	$85,314.01		

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091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$14,619.68	$40.71	$0.00	$14,660.39
08/02/26	$14,660.39	$0.00	$0.00	$14,660.39
08/03/26	$14,660.39	$0.00	$0.00	$14,660.39
08/04/26	$14,660.39	$0.00	$0.00	$14,660.39
08/05/26	$14,660.39	$0.00	$0.00	$14,660.39
08/06/26	$14,660.39	$0.00	$0.00	$14,660.39
08/07/26	$14,660.39	$0.00	$0.00	$14,660.39
08/08/26	$14,660.39	$0.00	$0.00	$14,660.39
08/09/26	$14,660.39	$0.00	$0.00	$14,660.39
08/10/26	$14,660.39	$0.00	$0.00	$14,660.39
08/11/26	$14,660.39	$0.00	$0.00	$14,660.39
08/12/26	$14,660.39	$0.00	$0.00	$14,660.39
08/13/26	$14,660.39	$0.00	$0.00	$14,660.39
08/14/26	$14,660.39	$0.00	$0.00	$14,660.39
08/15/26	$14,660.39	$0.00	$0.00	$14,660.39
08/16/26	$14,660.39	$0.00	$0.00	$14,660.39
08/17/26	$14,660.39	$0.00	$0.00	$14,660.39
08/18/26	$14,660.39	$0.00	$0.00	$14,660.39
08/19/26	$14,660.39	$0.00	$0.00	$14,660.39
08/20/26	$14,660.39	$0.00	$0.00	$14,660.39
08/21/26	$14,660.39	$0.00	$0.00	$14,660.39
08/22/26	$14,660.39	$0.00	$0.00	$14,660.39
08/23/26	$14,660.39	$0.00	$0.00	$14,660.39
08/24/26	$14,660.39	$0.00	$0.00	$14,660.39
08/25/26	$14,660.39	$0.00	$0.00	$14,660.39
08/26/26	$14,660.39	$0.00	$0.00	$14,660.39
08/27/26	$14,660.39	$0.00	$0.00	$14,660.39
08/28/26	$14,660.39	$0.00	$0.00	$14,660.39
08/29/26	$14,660.39	$0.00	$0.00	$14,660.39
08/30/26	$14,660.39	$0.00	$0.00	$14,660.39
08/31/26	$14,660.39	$0.00	$0.00	$14,660.39

Account Summary

Gross Earnings (Expense)	$52.61	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.79)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$51.57	**Net Earnings Rate**	4.142154%
Average Cash Balance	$14,660.39		

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King County Investment Pool
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August 2026

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$69,809.24	$80.93	$0.00	$69,890.17
08/02/26	$69,890.17	$0.00	$0.00	$69,890.17
08/03/26	$69,890.17	$0.00	$0.00	$69,890.17
08/04/26	$69,890.17	$0.00	$0.00	$69,890.17
08/05/26	$69,890.17	$0.00	$0.00	$69,890.17
08/06/26	$69,890.17	$0.00	$0.00	$69,890.17
08/07/26	$69,890.17	$0.00	$0.00	$69,890.17
08/08/26	$69,890.17	$0.00	$0.00	$69,890.17
08/09/26	$69,890.17	$0.00	$0.00	$69,890.17
08/10/26	$69,890.17	$0.00	$0.00	$69,890.17
08/11/26	$69,890.17	$0.00	$0.00	$69,890.17
08/12/26	$69,890.17	$0.00	$0.00	$69,890.17
08/13/26	$69,890.17	$0.00	$0.00	$69,890.17
08/14/26	$69,890.17	$0.00	$0.00	$69,890.17
08/15/26	$69,890.17	$0.00	$0.00	$69,890.17
08/16/26	$69,890.17	$0.00	$0.00	$69,890.17
08/17/26	$69,890.17	$0.00	$0.00	$69,890.17
08/18/26	$69,890.17	$0.00	$17,296.00	$52,594.17
08/19/26	$52,594.17	$0.00	$0.00	$52,594.17
08/20/26	$52,594.17	$0.00	$0.00	$52,594.17
08/21/26	$52,594.17	$0.00	$0.00	$52,594.17
08/22/26	$52,594.17	$0.00	$0.00	$52,594.17
08/23/26	$52,594.17	$0.00	$0.00	$52,594.17
08/24/26	$52,594.17	$0.00	$0.00	$52,594.17
08/25/26	$52,594.17	$0.00	$0.00	$52,594.17
08/26/26	$52,594.17	$0.00	$0.00	$52,594.17
08/27/26	$52,594.17	$0.00	$0.00	$52,594.17
08/28/26	$52,594.17	$0.00	$0.00	$52,594.17
08/29/26	$52,594.17	$0.00	$0.00	$52,594.17
08/30/26	$52,594.17	$0.00	$0.00	$52,594.17
08/31/26	$52,594.17	$0.00	$0.00	$52,594.17

Account Summary

Gross Earnings (Expense)	$222.79	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.34)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$218.40	**Net Earnings Rate**	4.142154%
Average Cash Balance	$62,079.07		

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091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$7,045,524.18	$25,003.67	$73.35	$7,070,454.50
08/02/26	$7,070,454.50	$0.00	$0.00	$7,070,454.50
08/03/26	$7,070,454.50	$16,517.30	$0.00	$7,086,971.80
08/04/26	$7,086,971.80	$52,546.35	$0.00	$7,139,518.15
08/05/26	$7,139,518.15	$12,845.86	$0.00	$7,152,364.01
08/06/26	$7,152,364.01	$12,586.78	$0.00	$7,164,950.79
08/07/26	$7,164,950.79	$8,085.22	$0.00	$7,173,036.01
08/08/26	$7,173,036.01	$0.00	$0.00	$7,173,036.01
08/09/26	$7,173,036.01	$0.00	$0.00	$7,173,036.01
08/10/26	$7,173,036.01	$55,149.75	$0.00	$7,228,185.76
08/11/26	$7,228,185.76	$5,323.33	$0.00	$7,233,509.09
08/12/26	$7,233,509.09	$5,637.93	$0.00	$7,239,147.02
08/13/26	$7,239,147.02	$5,736.01	$0.00	$7,244,883.03
08/14/26	$7,244,883.03	$20,601.01	$28,012.69	$7,237,471.35
08/15/26	$7,237,471.35	$0.00	$0.00	$7,237,471.35
08/16/26	$7,237,471.35	$0.00	$0.00	$7,237,471.35
08/17/26	$7,237,471.35	$14,913.84	$188,292.00	$7,064,093.19
08/18/26	$7,064,093.19	$4,168.90	$6,267.88	$7,061,994.21
08/19/26	$7,061,994.21	$7,211.05	$14,957.78	$7,054,247.48
08/20/26	$7,054,247.48	$51,963.92	$0.00	$7,106,211.40
08/21/26	$7,106,211.40	$21,869.37	$19,466.37	$7,108,614.40
08/22/26	$7,108,614.40	$0.00	$0.00	$7,108,614.40
08/23/26	$7,108,614.40	$0.00	$0.00	$7,108,614.40
08/24/26	$7,108,614.40	$37,856.71	$0.00	$7,146,471.11
08/25/26	$7,146,471.11	$14,648.44	$43.35	$7,161,076.20
08/26/26	$7,161,076.20	$17,172.32	$0.00	$7,178,248.52
08/27/26	$7,178,248.52	$13,237.77	$35,407.26	$7,156,079.03
08/28/26	$7,156,079.03	$7,706.02	$0.00	$7,163,785.05
08/29/26	$7,163,785.05	$0.00	$0.00	$7,163,785.05
08/30/26	$7,163,785.05	$0.00	$0.00	$7,163,785.05
08/31/26	$7,163,785.05	$28,579.80	$122,074.65	$7,070,290.20

Account Summary

Gross Earnings (Expense)	$25,663.23	**Gross Earnings Rate**	4.225537%
Administrative Fee	($121.47)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($384.95)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$25,156.81	**Net Earnings Rate**	4.142154%
Average Cash Balance	$7,150,899.05		

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091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,490,604.20	$5,038.15	$43.08	$1,495,599.27
08/02/26	$1,495,599.27	$0.00	$0.00	$1,495,599.27
08/03/26	$1,495,599.27	$205.82	$0.00	$1,495,805.09
08/04/26	$1,495,805.09	$306.87	$0.00	$1,496,111.96
08/05/26	$1,496,111.96	$939.91	$0.00	$1,497,051.87
08/06/26	$1,497,051.87	$2,059.43	$0.00	$1,499,111.30
08/07/26	$1,499,111.30	$10,946.49	$0.00	$1,510,057.79
08/08/26	$1,510,057.79	$0.00	$0.00	$1,510,057.79
08/09/26	$1,510,057.79	$0.00	$0.00	$1,510,057.79
08/10/26	$1,510,057.79	$1,175.04	$82.29	$1,511,150.54
08/11/26	$1,511,150.54	$2,001.36	$0.00	$1,513,151.90
08/12/26	$1,513,151.90	$6,200.92	$0.00	$1,519,352.82
08/13/26	$1,519,352.82	$10,207.54	$4,874.24	$1,524,686.12
08/14/26	$1,524,686.12	$1,835.74	$0.00	$1,526,521.86
08/15/26	$1,526,521.86	$0.00	$0.00	$1,526,521.86
08/16/26	$1,526,521.86	$0.00	$0.00	$1,526,521.86
08/17/26	$1,526,521.86	$2,801.99	$0.00	$1,529,323.85
08/18/26	$1,529,323.85	$1,880.00	$11,607.20	$1,519,596.65
08/19/26	$1,519,596.65	$2,924.49	$0.00	$1,522,521.14
08/20/26	$1,522,521.14	$0.00	$115,480.41	$1,407,040.73
08/21/26	$1,407,040.73	$5,368.37	$0.00	$1,412,409.10
08/22/26	$1,412,409.10	$0.00	$0.00	$1,412,409.10
08/23/26	$1,412,409.10	$0.00	$0.00	$1,412,409.10
08/24/26	$1,412,409.10	$2,136.12	$19,671.41	$1,394,873.81
08/25/26	$1,394,873.81	$3,358.70	$6,498.63	$1,391,733.88
08/26/26	$1,391,733.88	$49,184.97	$0.00	$1,440,918.85
08/27/26	$1,440,918.85	$17,349.05	$0.00	$1,458,267.90
08/28/26	$1,458,267.90	$928.47	$0.00	$1,459,196.37
08/29/26	$1,459,196.37	$0.00	$0.00	$1,459,196.37
08/30/26	$1,459,196.37	$0.00	$0.00	$1,459,196.37
08/31/26	$1,459,196.37	$1,808.36	$0.00	$1,461,004.73

Account Summary

Gross Earnings (Expense)	$5,313.46	**Gross Earnings Rate**	4.225537%
Administrative Fee	($25.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($79.70)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,208.61	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,480,563.13		

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091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,313.71	$4.63	$0.00	$1,318.34
08/02/26	$1,318.34	$0.00	$0.00	$1,318.34
08/03/26	$1,318.34	$0.00	$0.00	$1,318.34
08/04/26	$1,318.34	$0.00	$0.00	$1,318.34
08/05/26	$1,318.34	$0.00	$0.00	$1,318.34
08/06/26	$1,318.34	$0.00	$0.00	$1,318.34
08/07/26	$1,318.34	$0.00	$0.00	$1,318.34
08/08/26	$1,318.34	$0.00	$0.00	$1,318.34
08/09/26	$1,318.34	$0.00	$0.00	$1,318.34
08/10/26	$1,318.34	$0.00	$0.00	$1,318.34
08/11/26	$1,318.34	$0.00	$0.00	$1,318.34
08/12/26	$1,318.34	$0.00	$0.00	$1,318.34
08/13/26	$1,318.34	$0.00	$0.00	$1,318.34
08/14/26	$1,318.34	$0.00	$0.00	$1,318.34
08/15/26	$1,318.34	$0.00	$0.00	$1,318.34
08/16/26	$1,318.34	$0.00	$0.00	$1,318.34
08/17/26	$1,318.34	$0.00	$0.00	$1,318.34
08/18/26	$1,318.34	$0.00	$0.00	$1,318.34
08/19/26	$1,318.34	$0.00	$0.00	$1,318.34
08/20/26	$1,318.34	$84,100.00	$0.00	$85,418.34
08/21/26	$85,418.34	$0.00	$0.00	$85,418.34
08/22/26	$85,418.34	$0.00	$0.00	$85,418.34
08/23/26	$85,418.34	$0.00	$0.00	$85,418.34
08/24/26	$85,418.34	$0.00	$84,053.32	$1,365.02
08/25/26	$1,365.02	$0.00	$0.00	$1,365.02
08/26/26	$1,365.02	$0.00	$0.00	$1,365.02
08/27/26	$1,365.02	$0.00	$0.00	$1,365.02
08/28/26	$1,365.02	$0.00	$0.00	$1,365.02
08/29/26	$1,365.02	$0.00	$0.00	$1,365.02
08/30/26	$1,365.02	$0.00	$0.00	$1,365.02
08/31/26	$1,365.02	$0.00	$0.00	$1,365.02

Account Summary

Gross Earnings (Expense)	$43.72	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.21)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.66)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$42.85	**Net Earnings Rate**	4.142154%
Average Cash Balance	$12,182.00		

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091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$54.89	$0.20	$0.00	$55.09
08/02/26	$55.09	$0.00	$0.00	$55.09
08/03/26	$55.09	$0.00	$0.00	$55.09
08/04/26	$55.09	$0.00	$0.00	$55.09
08/05/26	$55.09	$0.00	$0.00	$55.09
08/06/26	$55.09	$0.00	$0.00	$55.09
08/07/26	$55.09	$0.00	$0.00	$55.09
08/08/26	$55.09	$0.00	$0.00	$55.09
08/09/26	$55.09	$0.00	$0.00	$55.09
08/10/26	$55.09	$0.00	$0.00	$55.09
08/11/26	$55.09	$0.00	$0.00	$55.09
08/12/26	$55.09	$0.00	$0.00	$55.09
08/13/26	$55.09	$0.00	$0.00	$55.09
08/14/26	$55.09	$0.00	$0.00	$55.09
08/15/26	$55.09	$0.00	$0.00	$55.09
08/16/26	$55.09	$0.00	$0.00	$55.09
08/17/26	$55.09	$0.00	$0.00	$55.09
08/18/26	$55.09	$0.00	$0.00	$55.09
08/19/26	$55.09	$0.00	$0.00	$55.09
08/20/26	$55.09	$0.00	$0.00	$55.09
08/21/26	$55.09	$0.00	$0.00	$55.09
08/22/26	$55.09	$0.00	$0.00	$55.09
08/23/26	$55.09	$0.00	$0.00	$55.09
08/24/26	$55.09	$0.00	$0.00	$55.09
08/25/26	$55.09	$0.00	$0.00	$55.09
08/26/26	$55.09	$0.00	$0.00	$55.09
08/27/26	$55.09	$0.00	$0.00	$55.09
08/28/26	$55.09	$0.00	$0.00	$55.09
08/29/26	$55.09	$0.00	$0.00	$55.09
08/30/26	$55.09	$0.00	$0.00	$55.09
08/31/26	$55.09	$0.00	$0.00	$55.09

Account Summary

Gross Earnings (Expense)	$0.20	**Gross Earnings Rate**	4.225537%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.20	**Net Earnings Rate**	4.225537%
Average Cash Balance	$55.09		

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King County Investment Pool
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091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$41,360.58	$141.93	$0.00	$41,502.51
08/02/26	$41,502.51	$0.00	$0.00	$41,502.51
08/03/26	$41,502.51	$0.00	$0.00	$41,502.51
08/04/26	$41,502.51	$0.00	$0.00	$41,502.51
08/05/26	$41,502.51	$0.00	$0.00	$41,502.51
08/06/26	$41,502.51	$0.00	$0.00	$41,502.51
08/07/26	$41,502.51	$0.00	$0.00	$41,502.51
08/08/26	$41,502.51	$0.00	$0.00	$41,502.51
08/09/26	$41,502.51	$0.00	$0.00	$41,502.51
08/10/26	$41,502.51	$0.00	$0.00	$41,502.51
08/11/26	$41,502.51	$0.00	$0.00	$41,502.51
08/12/26	$41,502.51	$0.00	$0.00	$41,502.51
08/13/26	$41,502.51	$0.00	$0.00	$41,502.51
08/14/26	$41,502.51	$0.00	$0.00	$41,502.51
08/15/26	$41,502.51	$0.00	$0.00	$41,502.51
08/16/26	$41,502.51	$0.00	$0.00	$41,502.51
08/17/26	$41,502.51	$0.00	$0.00	$41,502.51
08/18/26	$41,502.51	$0.00	$0.00	$41,502.51
08/19/26	$41,502.51	$0.00	$0.00	$41,502.51
08/20/26	$41,502.51	$15,819.15	$0.00	$57,321.66
08/21/26	$57,321.66	$0.00	$0.00	$57,321.66
08/22/26	$57,321.66	$0.00	$0.00	$57,321.66
08/23/26	$57,321.66	$0.00	$0.00	$57,321.66
08/24/26	$57,321.66	$0.00	$0.00	$57,321.66
08/25/26	$57,321.66	$0.00	$0.00	$57,321.66
08/26/26	$57,321.66	$0.00	$0.00	$57,321.66
08/27/26	$57,321.66	$0.00	$0.00	$57,321.66
08/28/26	$57,321.66	$0.00	$0.00	$57,321.66
08/29/26	$57,321.66	$0.00	$0.00	$57,321.66
08/30/26	$57,321.66	$0.00	$0.00	$57,321.66
08/31/26	$57,321.66	$0.00	$0.00	$57,321.66

Account Summary

Gross Earnings (Expense)	$170.92	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.56)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$167.55	**Net Earnings Rate**	4.142154%
Average Cash Balance	$47,626.05		

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100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$23,883,558.52	$88,162.53	$7.32	$23,971,713.73
08/02/26	$23,971,713.73	$0.00	$0.00	$23,971,713.73
08/03/26	$23,971,713.73	$0.00	$0.00	$23,971,713.73
08/04/26	$23,971,713.73	$10,555.10	$0.00	$23,982,268.83
08/05/26	$23,982,268.83	$25,808.32	$5,417.81	$24,002,659.34
08/06/26	$24,002,659.34	$21,793.01	$2,606.47	$24,021,845.88
08/07/26	$24,021,845.88	$8,124.96	$0.00	$24,029,970.84
08/08/26	$24,029,970.84	$0.00	$0.00	$24,029,970.84
08/09/26	$24,029,970.84	$0.00	$0.00	$24,029,970.84
08/10/26	$24,029,970.84	$10,836.53	$6,551.73	$24,034,255.64
08/11/26	$24,034,255.64	$7,962.64	$84.00	$24,042,134.28
08/12/26	$24,042,134.28	$4,939.88	$1,981.32	$24,045,092.84
08/13/26	$24,045,092.84	$4,637.55	$0.00	$24,049,730.39
08/14/26	$24,049,730.39	$1,231.22	$0.00	$24,050,961.61
08/15/26	$24,050,961.61	$0.00	$0.00	$24,050,961.61
08/16/26	$24,050,961.61	$0.00	$0.00	$24,050,961.61
08/17/26	$24,050,961.61	$8,122.88	$5,574.79	$24,053,509.70
08/18/26	$24,053,509.70	$7,655.57	$371.47	$24,060,793.80
08/19/26	$24,060,793.80	$1,553.70	$1,695.22	$24,060,652.28
08/20/26	$24,060,652.28	$0.00	$0.00	$24,060,652.28
08/21/26	$24,060,652.28	$6,599.81	$0.00	$24,067,252.09
08/22/26	$24,067,252.09	$0.00	$0.00	$24,067,252.09
08/23/26	$24,067,252.09	$0.00	$0.00	$24,067,252.09
08/24/26	$24,067,252.09	$12,408.79	$1,121.85	$24,078,539.03
08/25/26	$24,078,539.03	$7,901.02	$3,760.59	$24,082,679.46
08/26/26	$24,082,679.46	$8,908.51	$243.60	$24,091,344.37
08/27/26	$24,091,344.37	$4,097.80	$147.00	$24,095,295.17
08/28/26	$24,095,295.17	$5,761.48	$0.00	$24,101,056.65
08/29/26	$24,101,056.65	$0.00	$0.00	$24,101,056.65
08/30/26	$24,101,056.65	$0.00	$0.00	$24,101,056.65
08/31/26	$24,101,056.65	$548,529.93	$2,124,904.58	$22,524,682.00

Account Summary

Gross Earnings (Expense)	$86,125.59	**Gross Earnings Rate**	4.225537%
Administrative Fee	($407.64)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,291.88)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$84,426.07	**Net Earnings Rate**	4.142154%
Average Cash Balance	$23,998,354.84		

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100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,422.88	$5.00	$0.00	$1,427.88
08/02/26	$1,427.88	$0.00	$0.00	$1,427.88
08/03/26	$1,427.88	$0.00	$0.00	$1,427.88
08/04/26	$1,427.88	$0.00	$0.00	$1,427.88
08/05/26	$1,427.88	$0.00	$0.00	$1,427.88
08/06/26	$1,427.88	$0.00	$0.00	$1,427.88
08/07/26	$1,427.88	$0.00	$0.00	$1,427.88
08/08/26	$1,427.88	$0.00	$0.00	$1,427.88
08/09/26	$1,427.88	$0.00	$0.00	$1,427.88
08/10/26	$1,427.88	$0.00	$0.00	$1,427.88
08/11/26	$1,427.88	$0.00	$0.00	$1,427.88
08/12/26	$1,427.88	$0.00	$0.00	$1,427.88
08/13/26	$1,427.88	$0.00	$0.00	$1,427.88
08/14/26	$1,427.88	$0.00	$0.00	$1,427.88
08/15/26	$1,427.88	$0.00	$0.00	$1,427.88
08/16/26	$1,427.88	$0.00	$0.00	$1,427.88
08/17/26	$1,427.88	$0.00	$0.00	$1,427.88
08/18/26	$1,427.88	$0.00	$0.00	$1,427.88
08/19/26	$1,427.88	$0.00	$0.00	$1,427.88
08/20/26	$1,427.88	$0.00	$0.00	$1,427.88
08/21/26	$1,427.88	$0.00	$0.00	$1,427.88
08/22/26	$1,427.88	$0.00	$0.00	$1,427.88
08/23/26	$1,427.88	$0.00	$0.00	$1,427.88
08/24/26	$1,427.88	$0.00	$0.00	$1,427.88
08/25/26	$1,427.88	$0.00	$0.00	$1,427.88
08/26/26	$1,427.88	$0.00	$0.00	$1,427.88
08/27/26	$1,427.88	$0.00	$0.00	$1,427.88
08/28/26	$1,427.88	$0.00	$0.00	$1,427.88
08/29/26	$1,427.88	$0.00	$0.00	$1,427.88
08/30/26	$1,427.88	$0.00	$0.00	$1,427.88
08/31/26	$1,427.88	$0.00	$0.00	$1,427.88

Account Summary

Gross Earnings (Expense)	$5.12	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.08)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5.02	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,427.88		

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100023020 - FIRE 2 CAPITAL FLEET FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,045,431.57	$7,186.75	$0.00	$2,052,618.32
08/02/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/03/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/04/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/05/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/06/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/07/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/08/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/09/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/10/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/11/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/12/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/13/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/14/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/15/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/16/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/17/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/18/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/19/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/20/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/21/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/22/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/23/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/24/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/25/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/26/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/27/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/28/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/29/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/30/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32
08/31/26	$2,052,618.32	$0.00	$0.00	$2,052,618.32

Account Summary

Gross Earnings (Expense)	$7,366.46	**Gross Earnings Rate**	4.225537%
Administrative Fee	($34.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($110.50)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$7,221.09	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,052,618.32		

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100023030 - FIRE 2 CAPITAL FACILITIES IMPROVEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,556,494.19	$8,982.39	$0.00	$2,565,476.58
08/02/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/03/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/04/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/05/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/06/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/07/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/08/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/09/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/10/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/11/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/12/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/13/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/14/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/15/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/16/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/17/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/18/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/19/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/20/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/21/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/22/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/23/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/24/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/25/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/26/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/27/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/28/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/29/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/30/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58
08/31/26	$2,565,476.58	$0.00	$0.00	$2,565,476.58

Account Summary

Gross Earnings (Expense)	$9,207.01	**Gross Earnings Rate**	4.225537%
Administrative Fee	($43.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($138.11)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,025.32	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,565,476.58		

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100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$11,766,803.93	$41,343.37	$0.00	$11,808,147.30
08/02/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/03/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/04/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/05/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/06/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/07/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/08/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/09/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/10/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/11/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/12/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/13/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/14/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/15/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/16/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/17/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/18/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/19/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/20/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/21/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/22/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/23/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/24/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/25/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/26/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/27/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/28/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/29/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/30/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30
08/31/26	$11,808,147.30	$0.00	$0.00	$11,808,147.30

Account Summary

Gross Earnings (Expense)	$42,377.22	**Gross Earnings Rate**	4.225537%
Administrative Fee	($200.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($635.66)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$41,540.98	**Net Earnings Rate**	4.142154%
Average Cash Balance	$11,808,147.30		

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100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$505,242.94	$1,791.66	$0.00	$507,034.60
08/02/26	$507,034.60	$0.00	$0.00	$507,034.60
08/03/26	$507,034.60	$0.00	$0.00	$507,034.60
08/04/26	$507,034.60	$0.00	$0.00	$507,034.60
08/05/26	$507,034.60	$0.00	$0.00	$507,034.60
08/06/26	$507,034.60	$0.00	$0.00	$507,034.60
08/07/26	$507,034.60	$0.00	$0.00	$507,034.60
08/08/26	$507,034.60	$0.00	$0.00	$507,034.60
08/09/26	$507,034.60	$0.00	$0.00	$507,034.60
08/10/26	$507,034.60	$0.00	$0.00	$507,034.60
08/11/26	$507,034.60	$0.00	$0.00	$507,034.60
08/12/26	$507,034.60	$0.00	$0.00	$507,034.60
08/13/26	$507,034.60	$0.00	$0.00	$507,034.60
08/14/26	$507,034.60	$0.00	$0.00	$507,034.60
08/15/26	$507,034.60	$0.00	$0.00	$507,034.60
08/16/26	$507,034.60	$0.00	$0.00	$507,034.60
08/17/26	$507,034.60	$0.00	$0.00	$507,034.60
08/18/26	$507,034.60	$0.00	$0.00	$507,034.60
08/19/26	$507,034.60	$0.00	$0.00	$507,034.60
08/20/26	$507,034.60	$0.00	$0.00	$507,034.60
08/21/26	$507,034.60	$0.00	$0.00	$507,034.60
08/22/26	$507,034.60	$0.00	$0.00	$507,034.60
08/23/26	$507,034.60	$0.00	$0.00	$507,034.60
08/24/26	$507,034.60	$0.00	$0.00	$507,034.60
08/25/26	$507,034.60	$0.00	$0.00	$507,034.60
08/26/26	$507,034.60	$0.00	$7,077.62	$499,956.98
08/27/26	$499,956.98	$0.00	$0.00	$499,956.98
08/28/26	$499,956.98	$0.00	$0.00	$499,956.98
08/29/26	$499,956.98	$0.00	$0.00	$499,956.98
08/30/26	$499,956.98	$0.00	$0.00	$499,956.98
08/31/26	$499,956.98	$0.00	$0.00	$499,956.98

Account Summary

Gross Earnings (Expense)	$1,814.74	**Gross Earnings Rate**	4.225537%
Administrative Fee	($8.59)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($27.22)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,778.93	**Net Earnings Rate**	4.142154%
Average Cash Balance	$505,664.74		

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100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,625,929.21	$5,708.25	$0.00	$1,631,637.46
08/02/26	$1,631,637.46	$0.00	$0.00	$1,631,637.46
08/03/26	$1,631,637.46	$0.00	$0.00	$1,631,637.46
08/04/26	$1,631,637.46	$0.00	$0.00	$1,631,637.46
08/05/26	$1,631,637.46	$2,047.28	$177.09	$1,633,507.65
08/06/26	$1,633,507.65	$491.90	$0.00	$1,633,999.55
08/07/26	$1,633,999.55	$333.66	$0.00	$1,634,333.21
08/08/26	$1,634,333.21	$0.00	$0.00	$1,634,333.21
08/09/26	$1,634,333.21	$0.00	$0.00	$1,634,333.21
08/10/26	$1,634,333.21	$447.81	$480.48	$1,634,300.54
08/11/26	$1,634,300.54	$582.66	$0.00	$1,634,883.20
08/12/26	$1,634,883.20	$273.71	$0.00	$1,635,156.91
08/13/26	$1,635,156.91	$361.29	$0.00	$1,635,518.20
08/14/26	$1,635,518.20	$46.49	$0.00	$1,635,564.69
08/15/26	$1,635,564.69	$0.00	$0.00	$1,635,564.69
08/16/26	$1,635,564.69	$0.00	$0.00	$1,635,564.69
08/17/26	$1,635,564.69	$209.05	$381.85	$1,635,391.89
08/18/26	$1,635,391.89	$431.21	$0.00	$1,635,823.10
08/19/26	$1,635,823.10	$158.28	$34.74	$1,635,946.64
08/20/26	$1,635,946.64	$0.00	$0.00	$1,635,946.64
08/21/26	$1,635,946.64	$415.67	$0.00	$1,636,362.31
08/22/26	$1,636,362.31	$0.00	$0.00	$1,636,362.31
08/23/26	$1,636,362.31	$0.00	$0.00	$1,636,362.31
08/24/26	$1,636,362.31	$723.78	$48.29	$1,637,037.80
08/25/26	$1,637,037.80	$375.12	$412.35	$1,637,000.57
08/26/26	$1,637,000.57	$57.33	$0.00	$1,637,057.90
08/27/26	$1,637,057.90	$359.94	$0.00	$1,637,417.84
08/28/26	$1,637,417.84	$231.26	$0.00	$1,637,649.10
08/29/26	$1,637,649.10	$0.00	$0.00	$1,637,649.10
08/30/26	$1,637,649.10	$0.00	$0.00	$1,637,649.10
08/31/26	$1,637,649.10	$236.50	$73.06	$1,637,812.54

Account Summary

Gross Earnings (Expense)	$5,868.87	**Gross Earnings Rate**	4.225537%
Administrative Fee	($27.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($88.03)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,753.06	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,635,325.12		

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100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$98,927.37	$288.02	$10.18	$99,205.21
08/02/26	$99,205.21	$0.00	$0.00	$99,205.21
08/03/26	$99,205.21	$0.00	$0.00	$99,205.21
08/04/26	$99,205.21	$0.00	$0.00	$99,205.21
08/05/26	$99,205.21	$0.00	$0.00	$99,205.21
08/06/26	$99,205.21	$0.00	$0.00	$99,205.21
08/07/26	$99,205.21	$0.00	$0.00	$99,205.21
08/08/26	$99,205.21	$0.00	$0.00	$99,205.21
08/09/26	$99,205.21	$0.00	$0.00	$99,205.21
08/10/26	$99,205.21	$0.00	$882.61	$98,322.60
08/11/26	$98,322.60	$0.00	$0.00	$98,322.60
08/12/26	$98,322.60	$101.55	$220.10	$98,204.05
08/13/26	$98,204.05	$261.97	$0.00	$98,466.02
08/14/26	$98,466.02	$786.63	$0.00	$99,252.65
08/15/26	$99,252.65	$0.00	$0.00	$99,252.65
08/16/26	$99,252.65	$0.00	$0.00	$99,252.65
08/17/26	$99,252.65	$0.00	$2,575.45	$96,677.20
08/18/26	$96,677.20	$198.63	$105.91	$96,769.92
08/19/26	$96,769.92	$2,155.42	$1,383.16	$97,542.18
08/20/26	$97,542.18	$0.00	$0.00	$97,542.18
08/21/26	$97,542.18	$0.00	$0.00	$97,542.18
08/22/26	$97,542.18	$0.00	$0.00	$97,542.18
08/23/26	$97,542.18	$0.00	$0.00	$97,542.18
08/24/26	$97,542.18	$1,057.15	$0.00	$98,599.33
08/25/26	$98,599.33	$0.00	$3,174.17	$95,425.16
08/26/26	$95,425.16	$90.29	$0.00	$95,515.45
08/27/26	$95,515.45	$0.00	$0.00	$95,515.45
08/28/26	$95,515.45	$352.35	$0.00	$95,867.80
08/29/26	$95,867.80	$0.00	$0.00	$95,867.80
08/30/26	$95,867.80	$0.00	$0.00	$95,867.80
08/31/26	$95,867.80	$76.49	$0.00	$95,944.29

Account Summary

Gross Earnings (Expense)	$351.20	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.66)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.27)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$344.27	**Net Earnings Rate**	4.142154%
Average Cash Balance	$97,860.68		

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100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$18,540.16	$65.14	$0.00	$18,605.30
08/02/26	$18,605.30	$0.00	$0.00	$18,605.30
08/03/26	$18,605.30	$0.00	$0.00	$18,605.30
08/04/26	$18,605.30	$0.00	$0.00	$18,605.30
08/05/26	$18,605.30	$0.00	$0.00	$18,605.30
08/06/26	$18,605.30	$0.00	$0.00	$18,605.30
08/07/26	$18,605.30	$0.00	$0.00	$18,605.30
08/08/26	$18,605.30	$0.00	$0.00	$18,605.30
08/09/26	$18,605.30	$0.00	$0.00	$18,605.30
08/10/26	$18,605.30	$0.00	$0.00	$18,605.30
08/11/26	$18,605.30	$0.00	$0.00	$18,605.30
08/12/26	$18,605.30	$0.00	$0.00	$18,605.30
08/13/26	$18,605.30	$0.00	$0.00	$18,605.30
08/14/26	$18,605.30	$0.00	$0.00	$18,605.30
08/15/26	$18,605.30	$0.00	$0.00	$18,605.30
08/16/26	$18,605.30	$0.00	$0.00	$18,605.30
08/17/26	$18,605.30	$0.00	$0.00	$18,605.30
08/18/26	$18,605.30	$0.00	$0.00	$18,605.30
08/19/26	$18,605.30	$0.00	$0.00	$18,605.30
08/20/26	$18,605.30	$0.00	$0.00	$18,605.30
08/21/26	$18,605.30	$0.00	$0.00	$18,605.30
08/22/26	$18,605.30	$0.00	$0.00	$18,605.30
08/23/26	$18,605.30	$0.00	$0.00	$18,605.30
08/24/26	$18,605.30	$0.00	$0.00	$18,605.30
08/25/26	$18,605.30	$0.00	$0.00	$18,605.30
08/26/26	$18,605.30	$0.00	$0.00	$18,605.30
08/27/26	$18,605.30	$0.00	$0.00	$18,605.30
08/28/26	$18,605.30	$0.00	$0.00	$18,605.30
08/29/26	$18,605.30	$0.00	$0.00	$18,605.30
08/30/26	$18,605.30	$0.00	$0.00	$18,605.30
08/31/26	$18,605.30	$0.00	$0.00	$18,605.30

Account Summary

Gross Earnings (Expense)	$66.77	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.32)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.00)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$65.45	**Net Earnings Rate**	4.142154%
Average Cash Balance	$18,605.30		

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100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$9,987.68	$35.09	$0.00	$10,022.77
08/02/26	$10,022.77	$0.00	$0.00	$10,022.77
08/03/26	$10,022.77	$0.00	$0.00	$10,022.77
08/04/26	$10,022.77	$0.00	$0.00	$10,022.77
08/05/26	$10,022.77	$0.00	$0.00	$10,022.77
08/06/26	$10,022.77	$0.00	$0.00	$10,022.77
08/07/26	$10,022.77	$0.00	$0.00	$10,022.77
08/08/26	$10,022.77	$0.00	$0.00	$10,022.77
08/09/26	$10,022.77	$0.00	$0.00	$10,022.77
08/10/26	$10,022.77	$0.00	$0.00	$10,022.77
08/11/26	$10,022.77	$0.00	$0.00	$10,022.77
08/12/26	$10,022.77	$0.00	$0.00	$10,022.77
08/13/26	$10,022.77	$0.00	$0.00	$10,022.77
08/14/26	$10,022.77	$0.00	$0.00	$10,022.77
08/15/26	$10,022.77	$0.00	$0.00	$10,022.77
08/16/26	$10,022.77	$0.00	$0.00	$10,022.77
08/17/26	$10,022.77	$0.00	$0.00	$10,022.77
08/18/26	$10,022.77	$0.00	$0.00	$10,022.77
08/19/26	$10,022.77	$0.00	$0.00	$10,022.77
08/20/26	$10,022.77	$0.00	$0.00	$10,022.77
08/21/26	$10,022.77	$0.00	$0.00	$10,022.77
08/22/26	$10,022.77	$0.00	$0.00	$10,022.77
08/23/26	$10,022.77	$0.00	$0.00	$10,022.77
08/24/26	$10,022.77	$0.00	$0.00	$10,022.77
08/25/26	$10,022.77	$0.00	$0.00	$10,022.77
08/26/26	$10,022.77	$0.00	$0.00	$10,022.77
08/27/26	$10,022.77	$0.00	$0.00	$10,022.77
08/28/26	$10,022.77	$0.00	$0.00	$10,022.77
08/29/26	$10,022.77	$0.00	$0.00	$10,022.77
08/30/26	$10,022.77	$0.00	$0.00	$10,022.77
08/31/26	$10,022.77	$0.00	$0.00	$10,022.77

Account Summary

Gross Earnings (Expense)	$35.97	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.54)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$35.26	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,022.77		

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100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$10,735.75	$37.72	$0.00	$10,773.47
08/02/26	$10,773.47	$0.00	$0.00	$10,773.47
08/03/26	$10,773.47	$0.00	$0.00	$10,773.47
08/04/26	$10,773.47	$0.00	$0.00	$10,773.47
08/05/26	$10,773.47	$0.00	$0.00	$10,773.47
08/06/26	$10,773.47	$0.00	$0.00	$10,773.47
08/07/26	$10,773.47	$0.00	$0.00	$10,773.47
08/08/26	$10,773.47	$0.00	$0.00	$10,773.47
08/09/26	$10,773.47	$0.00	$0.00	$10,773.47
08/10/26	$10,773.47	$0.00	$0.00	$10,773.47
08/11/26	$10,773.47	$0.00	$0.00	$10,773.47
08/12/26	$10,773.47	$0.00	$0.00	$10,773.47
08/13/26	$10,773.47	$0.00	$0.00	$10,773.47
08/14/26	$10,773.47	$0.00	$0.00	$10,773.47
08/15/26	$10,773.47	$0.00	$0.00	$10,773.47
08/16/26	$10,773.47	$0.00	$0.00	$10,773.47
08/17/26	$10,773.47	$0.00	$0.00	$10,773.47
08/18/26	$10,773.47	$0.00	$0.00	$10,773.47
08/19/26	$10,773.47	$0.00	$0.00	$10,773.47
08/20/26	$10,773.47	$0.00	$0.00	$10,773.47
08/21/26	$10,773.47	$0.00	$0.00	$10,773.47
08/22/26	$10,773.47	$0.00	$0.00	$10,773.47
08/23/26	$10,773.47	$0.00	$0.00	$10,773.47
08/24/26	$10,773.47	$0.00	$0.00	$10,773.47
08/25/26	$10,773.47	$0.00	$0.00	$10,773.47
08/26/26	$10,773.47	$0.00	$0.00	$10,773.47
08/27/26	$10,773.47	$0.00	$0.00	$10,773.47
08/28/26	$10,773.47	$0.00	$0.00	$10,773.47
08/29/26	$10,773.47	$0.00	$0.00	$10,773.47
08/30/26	$10,773.47	$0.00	$0.00	$10,773.47
08/31/26	$10,773.47	$0.00	$0.00	$10,773.47

Account Summary

Gross Earnings (Expense)	$38.66	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.58)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$37.90	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,773.47		

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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$34,993.86	$99.15	$0.00	$35,093.01
08/02/26	$35,093.01	$0.00	$0.00	$35,093.01
08/03/26	$35,093.01	$0.00	$0.00	$35,093.01
08/04/26	$35,093.01	$0.00	$0.00	$35,093.01
08/05/26	$35,093.01	$0.00	$0.00	$35,093.01
08/06/26	$35,093.01	$0.00	$0.00	$35,093.01
08/07/26	$35,093.01	$0.00	$0.00	$35,093.01
08/08/26	$35,093.01	$0.00	$0.00	$35,093.01
08/09/26	$35,093.01	$0.00	$0.00	$35,093.01
08/10/26	$35,093.01	$0.00	$0.00	$35,093.01
08/11/26	$35,093.01	$0.00	$0.00	$35,093.01
08/12/26	$35,093.01	$0.00	$0.00	$35,093.01
08/13/26	$35,093.01	$0.00	$0.00	$35,093.01
08/14/26	$35,093.01	$0.00	$0.00	$35,093.01
08/15/26	$35,093.01	$0.00	$0.00	$35,093.01
08/16/26	$35,093.01	$0.00	$0.00	$35,093.01
08/17/26	$35,093.01	$0.00	$0.00	$35,093.01
08/18/26	$35,093.01	$0.00	$0.00	$35,093.01
08/19/26	$35,093.01	$0.00	$0.00	$35,093.01
08/20/26	$35,093.01	$0.00	$0.00	$35,093.01
08/21/26	$35,093.01	$0.00	$0.00	$35,093.01
08/22/26	$35,093.01	$0.00	$0.00	$35,093.01
08/23/26	$35,093.01	$0.00	$0.00	$35,093.01
08/24/26	$35,093.01	$0.00	$0.00	$35,093.01
08/25/26	$35,093.01	$0.00	$0.00	$35,093.01
08/26/26	$35,093.01	$0.00	$0.00	$35,093.01
08/27/26	$35,093.01	$0.00	$0.00	$35,093.01
08/28/26	$35,093.01	$0.00	$0.00	$35,093.01
08/29/26	$35,093.01	$0.00	$0.00	$35,093.01
08/30/26	$35,093.01	$0.00	$0.00	$35,093.01
08/31/26	$35,093.01	$0.00	$0.00	$35,093.01

Account Summary

Gross Earnings (Expense)	$125.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.60)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.89)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$123.45	**Net Earnings Rate**	4.142154%
Average Cash Balance	$35,093.01		

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100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,286,805.87	$8,034.83	$0.00	$2,294,840.70
08/02/26	$2,294,840.70	$0.00	$0.00	$2,294,840.70
08/03/26	$2,294,840.70	$0.00	$0.00	$2,294,840.70
08/04/26	$2,294,840.70	$0.00	$0.00	$2,294,840.70
08/05/26	$2,294,840.70	$0.00	$0.00	$2,294,840.70
08/06/26	$2,294,840.70	$0.00	$0.00	$2,294,840.70
08/07/26	$2,294,840.70	$0.00	$0.00	$2,294,840.70
08/08/26	$2,294,840.70	$0.00	$0.00	$2,294,840.70
08/09/26	$2,294,840.70	$0.00	$0.00	$2,294,840.70
08/10/26	$2,294,840.70	$0.00	$0.00	$2,294,840.70
08/11/26	$2,294,840.70	$0.00	$0.00	$2,294,840.70
08/12/26	$2,294,840.70	$101,442.00	$0.00	$2,396,282.70
08/13/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/14/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/15/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/16/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/17/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/18/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/19/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/20/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/21/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/22/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/23/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/24/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/25/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/26/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/27/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/28/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/29/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/30/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70
08/31/26	$2,396,282.70	$0.00	$0.00	$2,396,282.70

Account Summary

Gross Earnings (Expense)	$8,470.63	**Gross Earnings Rate**	4.225537%
Administrative Fee	($40.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($127.06)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$8,303.48	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,360,287.15		

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100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$686,217.79	$2,411.07	$0.00	$688,628.86
08/02/26	$688,628.86	$0.00	$0.00	$688,628.86
08/03/26	$688,628.86	$0.00	$0.00	$688,628.86
08/04/26	$688,628.86	$0.00	$0.00	$688,628.86
08/05/26	$688,628.86	$0.00	$0.00	$688,628.86
08/06/26	$688,628.86	$0.00	$0.00	$688,628.86
08/07/26	$688,628.86	$0.00	$0.00	$688,628.86
08/08/26	$688,628.86	$0.00	$0.00	$688,628.86
08/09/26	$688,628.86	$0.00	$0.00	$688,628.86
08/10/26	$688,628.86	$0.00	$0.00	$688,628.86
08/11/26	$688,628.86	$0.00	$0.00	$688,628.86
08/12/26	$688,628.86	$0.00	$0.00	$688,628.86
08/13/26	$688,628.86	$0.00	$0.00	$688,628.86
08/14/26	$688,628.86	$0.00	$0.00	$688,628.86
08/15/26	$688,628.86	$0.00	$0.00	$688,628.86
08/16/26	$688,628.86	$0.00	$0.00	$688,628.86
08/17/26	$688,628.86	$0.00	$0.00	$688,628.86
08/18/26	$688,628.86	$0.00	$0.00	$688,628.86
08/19/26	$688,628.86	$0.00	$0.00	$688,628.86
08/20/26	$688,628.86	$0.00	$0.00	$688,628.86
08/21/26	$688,628.86	$0.00	$0.00	$688,628.86
08/22/26	$688,628.86	$0.00	$0.00	$688,628.86
08/23/26	$688,628.86	$0.00	$0.00	$688,628.86
08/24/26	$688,628.86	$0.00	$0.00	$688,628.86
08/25/26	$688,628.86	$0.00	$0.00	$688,628.86
08/26/26	$688,628.86	$0.00	$0.00	$688,628.86
08/27/26	$688,628.86	$0.00	$0.00	$688,628.86
08/28/26	$688,628.86	$0.00	$0.00	$688,628.86
08/29/26	$688,628.86	$0.00	$0.00	$688,628.86
08/30/26	$688,628.86	$0.00	$0.00	$688,628.86
08/31/26	$688,628.86	$0.00	$0.00	$688,628.86

Account Summary

Gross Earnings (Expense)	$2,471.36	**Gross Earnings Rate**	4.225537%
Administrative Fee	($11.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($37.07)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,422.59	**Net Earnings Rate**	4.142154%
Average Cash Balance	$688,628.86		

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100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$81,686.09	$287.44	$0.00	$81,973.53
08/02/26	$81,973.53	$0.00	$0.00	$81,973.53
08/03/26	$81,973.53	$0.00	$0.00	$81,973.53
08/04/26	$81,973.53	$0.00	$0.00	$81,973.53
08/05/26	$81,973.53	$0.00	$0.00	$81,973.53
08/06/26	$81,973.53	$0.00	$0.00	$81,973.53
08/07/26	$81,973.53	$0.00	$0.00	$81,973.53
08/08/26	$81,973.53	$0.00	$0.00	$81,973.53
08/09/26	$81,973.53	$0.00	$0.00	$81,973.53
08/10/26	$81,973.53	$0.00	$99.07	$81,874.46
08/11/26	$81,874.46	$0.00	$0.00	$81,874.46
08/12/26	$81,874.46	$11.56	$0.00	$81,886.02
08/13/26	$81,886.02	$29.41	$0.00	$81,915.43
08/14/26	$81,915.43	$88.30	$0.00	$82,003.73
08/15/26	$82,003.73	$0.00	$0.00	$82,003.73
08/16/26	$82,003.73	$0.00	$0.00	$82,003.73
08/17/26	$82,003.73	$0.00	$293.74	$81,709.99
08/18/26	$81,709.99	$5.48	$0.00	$81,715.47
08/19/26	$81,715.47	$249.92	$156.15	$81,809.24
08/20/26	$81,809.24	$0.00	$0.00	$81,809.24
08/21/26	$81,809.24	$0.00	$0.00	$81,809.24
08/22/26	$81,809.24	$0.00	$0.00	$81,809.24
08/23/26	$81,809.24	$0.00	$0.00	$81,809.24
08/24/26	$81,809.24	$120.60	$0.00	$81,929.84
08/25/26	$81,929.84	$0.00	$365.58	$81,564.26
08/26/26	$81,564.26	$10.13	$0.00	$81,574.39
08/27/26	$81,574.39	$0.00	$0.00	$81,574.39
08/28/26	$81,574.39	$40.47	$0.00	$81,614.86
08/29/26	$81,614.86	$0.00	$0.00	$81,614.86
08/30/26	$81,614.86	$0.00	$0.00	$81,614.86
08/31/26	$81,614.86	$8.59	$0.00	$81,623.45

Account Summary

Gross Earnings (Expense)	$293.69	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.41)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$287.89	**Net Earnings Rate**	4.142154%
Average Cash Balance	$81,835.67		

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100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,395,109.22	$16,027.21	$0.00	$4,411,136.43
08/02/26	$4,411,136.43	$0.00	$0.00	$4,411,136.43
08/03/26	$4,411,136.43	$0.00	$0.00	$4,411,136.43
08/04/26	$4,411,136.43	$0.00	$0.00	$4,411,136.43
08/05/26	$4,411,136.43	$221.92	$824,025.68	$3,587,332.67
08/06/26	$3,587,332.67	$934.23	$499.71	$3,587,767.19
08/07/26	$3,587,767.19	$5,303.86	$0.00	$3,593,071.05
08/08/26	$3,593,071.05	$0.00	$0.00	$3,593,071.05
08/09/26	$3,593,071.05	$0.00	$0.00	$3,593,071.05
08/10/26	$3,593,071.05	$4,518.74	$1,937.78	$3,595,652.01
08/11/26	$3,595,652.01	$2,945.11	$6.04	$3,598,591.08
08/12/26	$3,598,591.08	$1,469.36	$624.39	$3,599,436.05
08/13/26	$3,599,436.05	$526.58	$0.00	$3,599,962.63
08/14/26	$3,599,962.63	$0.00	$0.00	$3,599,962.63
08/15/26	$3,599,962.63	$0.00	$0.00	$3,599,962.63
08/16/26	$3,599,962.63	$0.00	$0.00	$3,599,962.63
08/17/26	$3,599,962.63	$4,985.06	$2,277.28	$3,602,670.41
08/18/26	$3,602,670.41	$7,821.10	$147.93	$3,610,343.58
08/19/26	$3,610,343.58	$1,052.69	$283.75	$3,611,112.52
08/20/26	$3,611,112.52	$649.09	$918.83	$3,610,842.78
08/21/26	$3,610,842.78	$5,531.97	$0.00	$3,616,374.75
08/22/26	$3,616,374.75	$0.00	$0.00	$3,616,374.75
08/23/26	$3,616,374.75	$0.00	$0.00	$3,616,374.75
08/24/26	$3,616,374.75	$1,116.10	$4.44	$3,617,486.41
08/25/26	$3,617,486.41	$2,276.69	$1,365.23	$3,618,397.87
08/26/26	$3,618,397.87	$4,714.69	$0.00	$3,623,112.56
08/27/26	$3,623,112.56	$1,482.54	$0.00	$3,624,595.10
08/28/26	$3,624,595.10	$5,018.70	$0.00	$3,629,613.80
08/29/26	$3,629,613.80	$0.00	$0.00	$3,629,613.80
08/30/26	$3,629,613.80	$0.00	$0.00	$3,629,613.80
08/31/26	$3,629,613.80	$7,352.65	$720.65	$3,636,245.80

Account Summary

Gross Earnings (Expense)	$13,323.19	**Gross Earnings Rate**	4.225537%
Administrative Fee	($63.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($199.85)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$13,060.28	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,712,424.55		

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100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$73,610.90	$258.63	$0.00	$73,869.53
08/02/26	$73,869.53	$0.00	$0.00	$73,869.53
08/03/26	$73,869.53	$0.00	$0.00	$73,869.53
08/04/26	$73,869.53	$0.00	$0.00	$73,869.53
08/05/26	$73,869.53	$0.00	$0.00	$73,869.53
08/06/26	$73,869.53	$0.00	$0.00	$73,869.53
08/07/26	$73,869.53	$0.00	$0.00	$73,869.53
08/08/26	$73,869.53	$0.00	$0.00	$73,869.53
08/09/26	$73,869.53	$0.00	$0.00	$73,869.53
08/10/26	$73,869.53	$0.00	$0.00	$73,869.53
08/11/26	$73,869.53	$0.00	$0.00	$73,869.53
08/12/26	$73,869.53	$0.00	$0.00	$73,869.53
08/13/26	$73,869.53	$0.00	$0.00	$73,869.53
08/14/26	$73,869.53	$0.00	$0.00	$73,869.53
08/15/26	$73,869.53	$0.00	$0.00	$73,869.53
08/16/26	$73,869.53	$0.00	$0.00	$73,869.53
08/17/26	$73,869.53	$0.00	$0.00	$73,869.53
08/18/26	$73,869.53	$0.00	$0.00	$73,869.53
08/19/26	$73,869.53	$0.00	$0.00	$73,869.53
08/20/26	$73,869.53	$0.00	$0.00	$73,869.53
08/21/26	$73,869.53	$0.00	$0.00	$73,869.53
08/22/26	$73,869.53	$0.00	$0.00	$73,869.53
08/23/26	$73,869.53	$0.00	$0.00	$73,869.53
08/24/26	$73,869.53	$0.00	$0.00	$73,869.53
08/25/26	$73,869.53	$0.00	$0.00	$73,869.53
08/26/26	$73,869.53	$0.00	$0.00	$73,869.53
08/27/26	$73,869.53	$0.00	$0.00	$73,869.53
08/28/26	$73,869.53	$0.00	$0.00	$73,869.53
08/29/26	$73,869.53	$0.00	$0.00	$73,869.53
08/30/26	$73,869.53	$0.00	$0.00	$73,869.53
08/31/26	$73,869.53	$0.00	$0.00	$73,869.53

Account Summary

Gross Earnings (Expense)	$265.10	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.98)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$259.87	**Net Earnings Rate**	4.142154%
Average Cash Balance	$73,869.53		

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100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$320,502.92	$1,123.80	$0.00	$321,626.72
08/02/26	$321,626.72	$0.00	$0.00	$321,626.72
08/03/26	$321,626.72	$0.00	$0.00	$321,626.72
08/04/26	$321,626.72	$0.00	$0.00	$321,626.72
08/05/26	$321,626.72	$61.20	$27.04	$321,660.88
08/06/26	$321,660.88	$31.53	$0.00	$321,692.41
08/07/26	$321,692.41	$112.29	$0.00	$321,804.70
08/08/26	$321,804.70	$0.00	$0.00	$321,804.70
08/09/26	$321,804.70	$0.00	$0.00	$321,804.70
08/10/26	$321,804.70	$113.63	$97.42	$321,820.91
08/11/26	$321,820.91	$203.86	$0.00	$322,024.77
08/12/26	$322,024.77	$60.42	$0.00	$322,085.19
08/13/26	$322,085.19	$53.54	$0.00	$322,138.73
08/14/26	$322,138.73	$0.00	$0.00	$322,138.73
08/15/26	$322,138.73	$0.00	$0.00	$322,138.73
08/16/26	$322,138.73	$0.00	$0.00	$322,138.73
08/17/26	$322,138.73	$596.32	$100.78	$322,634.27
08/18/26	$322,634.27	$352.69	$5.68	$322,981.28
08/19/26	$322,981.28	$83.31	$11.11	$323,053.48
08/20/26	$323,053.48	$25.01	$0.00	$323,078.49
08/21/26	$323,078.49	$237.79	$0.00	$323,316.28
08/22/26	$323,316.28	$0.00	$0.00	$323,316.28
08/23/26	$323,316.28	$0.00	$0.00	$323,316.28
08/24/26	$323,316.28	$65.63	$0.00	$323,381.91
08/25/26	$323,381.91	$140.40	$61.81	$323,460.50
08/26/26	$323,460.50	$81.48	$0.00	$323,541.98
08/27/26	$323,541.98	$43.72	$0.00	$323,585.70
08/28/26	$323,585.70	$232.41	$0.00	$323,818.11
08/29/26	$323,818.11	$0.00	$0.00	$323,818.11
08/30/26	$323,818.11	$0.00	$0.00	$323,818.11
08/31/26	$323,818.11	$248.47	$19.06	$324,047.52

Account Summary

Gross Earnings (Expense)	$1,157.79	**Gross Earnings Rate**	4.225537%
Administrative Fee	($5.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($17.37)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,134.94	**Net Earnings Rate**	4.142154%
Average Cash Balance	$322,610.59		

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100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$25.71	$0.00	$0.00	$25.71
08/02/26	$25.71	$0.00	$0.00	$25.71
08/03/26	$25.71	$0.00	$0.00	$25.71
08/04/26	$25.71	$0.00	$0.00	$25.71
08/05/26	$25.71	$0.00	$0.00	$25.71
08/06/26	$25.71	$0.00	$0.00	$25.71
08/07/26	$25.71	$0.00	$0.00	$25.71
08/08/26	$25.71	$0.00	$0.00	$25.71
08/09/26	$25.71	$0.00	$0.00	$25.71
08/10/26	$25.71	$0.00	$0.00	$25.71
08/11/26	$25.71	$0.00	$0.00	$25.71
08/12/26	$25.71	$0.00	$0.00	$25.71
08/13/26	$25.71	$0.00	$0.00	$25.71
08/14/26	$25.71	$0.00	$0.00	$25.71
08/15/26	$25.71	$0.00	$0.00	$25.71
08/16/26	$25.71	$0.00	$0.00	$25.71
08/17/26	$25.71	$0.00	$0.00	$25.71
08/18/26	$25.71	$0.00	$0.00	$25.71
08/19/26	$25.71	$0.00	$0.00	$25.71
08/20/26	$25.71	$0.00	$0.00	$25.71
08/21/26	$25.71	$0.00	$0.00	$25.71
08/22/26	$25.71	$0.00	$0.00	$25.71
08/23/26	$25.71	$0.00	$0.00	$25.71
08/24/26	$25.71	$0.00	$0.00	$25.71
08/25/26	$25.71	$0.00	$0.00	$25.71
08/26/26	$25.71	$0.00	$0.00	$25.71
08/27/26	$25.71	$0.00	$0.00	$25.71
08/28/26	$25.71	$0.00	$0.00	$25.71
08/29/26	$25.71	$0.00	$0.00	$25.71
08/30/26	$25.71	$0.00	$0.00	$25.71
08/31/26	$25.71	$0.00	$0.00	$25.71

Account Summary

Gross Earnings (Expense)	$0.09	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$25.71		

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100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,660,748.18	$25,361.45	$7.06	$6,686,102.57
08/02/26	$6,686,102.57	$0.00	$0.00	$6,686,102.57
08/03/26	$6,686,102.57	$0.00	$0.00	$6,686,102.57
08/04/26	$6,686,102.57	$0.00	$0.00	$6,686,102.57
08/05/26	$6,686,102.57	$7,225.38	$1,037.08	$6,692,290.87
08/06/26	$6,692,290.87	$228.45	$488.26	$6,692,031.06
08/07/26	$6,692,031.06	$1,369.04	$0.00	$6,693,400.10
08/08/26	$6,693,400.10	$0.00	$0.00	$6,693,400.10
08/09/26	$6,693,400.10	$0.00	$0.00	$6,693,400.10
08/10/26	$6,693,400.10	$2,754.01	$3,230.10	$6,692,924.01
08/11/26	$6,692,924.01	$2,730.98	$3.58	$6,695,651.41
08/12/26	$6,695,651.41	$340.76	$728.30	$6,695,263.87
08/13/26	$6,695,263.87	$485.47	$0.00	$6,695,749.34
08/14/26	$6,695,749.34	$0.00	$0.00	$6,695,749.34
08/15/26	$6,695,749.34	$0.00	$0.00	$6,695,749.34
08/16/26	$6,695,749.34	$0.00	$0.00	$6,695,749.34
08/17/26	$6,695,749.34	$5,543.77	$2,094.78	$6,699,198.33
08/18/26	$6,699,198.33	$3,361.59	$0.00	$6,702,559.92
08/19/26	$6,702,559.92	$810.12	$0.00	$6,703,370.04
08/20/26	$6,703,370.04	$0.00	$0.00	$6,703,370.04
08/21/26	$6,703,370.04	$756.77	$0.00	$6,704,126.81
08/22/26	$6,704,126.81	$0.00	$0.00	$6,704,126.81
08/23/26	$6,704,126.81	$0.00	$0.00	$6,704,126.81
08/24/26	$6,704,126.81	$52,265.35	$0.00	$6,756,392.16
08/25/26	$6,756,392.16	$1,905.65	$0.00	$6,758,297.81
08/26/26	$6,758,297.81	$182.34	$380.77	$6,758,099.38
08/27/26	$6,758,099.38	$1,219.33	$0.00	$6,759,318.71
08/28/26	$6,759,318.71	$1,466.66	$0.00	$6,760,785.37
08/29/26	$6,760,785.37	$0.00	$0.00	$6,760,785.37
08/30/26	$6,760,785.37	$0.00	$0.00	$6,760,785.37
08/31/26	$6,760,785.37	$1,168.42	$577,059.60	$6,184,894.19

Account Summary

Gross Earnings (Expense)	$24,021.43	**Gross Earnings Rate**	4.225537%
Administrative Fee	($113.70)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($360.32)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$23,547.41	**Net Earnings Rate**	4.142154%
Average Cash Balance	$6,693,419.56		

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100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$41,470.14	$145.71	$0.00	$41,615.85
08/02/26	$41,615.85	$0.00	$0.00	$41,615.85
08/03/26	$41,615.85	$0.00	$0.00	$41,615.85
08/04/26	$41,615.85	$0.00	$0.00	$41,615.85
08/05/26	$41,615.85	$0.00	$0.00	$41,615.85
08/06/26	$41,615.85	$0.00	$0.00	$41,615.85
08/07/26	$41,615.85	$0.00	$0.00	$41,615.85
08/08/26	$41,615.85	$0.00	$0.00	$41,615.85
08/09/26	$41,615.85	$0.00	$0.00	$41,615.85
08/10/26	$41,615.85	$0.00	$0.00	$41,615.85
08/11/26	$41,615.85	$0.00	$0.00	$41,615.85
08/12/26	$41,615.85	$0.00	$0.00	$41,615.85
08/13/26	$41,615.85	$0.00	$0.00	$41,615.85
08/14/26	$41,615.85	$0.00	$0.00	$41,615.85
08/15/26	$41,615.85	$0.00	$0.00	$41,615.85
08/16/26	$41,615.85	$0.00	$0.00	$41,615.85
08/17/26	$41,615.85	$0.00	$0.00	$41,615.85
08/18/26	$41,615.85	$0.00	$0.00	$41,615.85
08/19/26	$41,615.85	$0.00	$0.00	$41,615.85
08/20/26	$41,615.85	$0.00	$0.00	$41,615.85
08/21/26	$41,615.85	$0.00	$0.00	$41,615.85
08/22/26	$41,615.85	$0.00	$0.00	$41,615.85
08/23/26	$41,615.85	$0.00	$0.00	$41,615.85
08/24/26	$41,615.85	$0.00	$0.00	$41,615.85
08/25/26	$41,615.85	$0.00	$0.00	$41,615.85
08/26/26	$41,615.85	$0.00	$0.00	$41,615.85
08/27/26	$41,615.85	$0.00	$0.00	$41,615.85
08/28/26	$41,615.85	$0.00	$0.00	$41,615.85
08/29/26	$41,615.85	$0.00	$0.00	$41,615.85
08/30/26	$41,615.85	$0.00	$0.00	$41,615.85
08/31/26	$41,615.85	$0.00	$0.00	$41,615.85

Account Summary

Gross Earnings (Expense)	$149.35	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.71)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.24)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$146.40	**Net Earnings Rate**	4.142154%
Average Cash Balance	$41,615.85		

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King County Investment Pool
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August 2026

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$635,530.62	$2,232.97	$0.00	$637,763.59
08/02/26	$637,763.59	$0.00	$0.00	$637,763.59
08/03/26	$637,763.59	$0.00	$0.00	$637,763.59
08/04/26	$637,763.59	$0.00	$0.00	$637,763.59
08/05/26	$637,763.59	$0.00	$0.00	$637,763.59
08/06/26	$637,763.59	$0.00	$0.00	$637,763.59
08/07/26	$637,763.59	$0.00	$0.00	$637,763.59
08/08/26	$637,763.59	$0.00	$0.00	$637,763.59
08/09/26	$637,763.59	$0.00	$0.00	$637,763.59
08/10/26	$637,763.59	$0.00	$0.00	$637,763.59
08/11/26	$637,763.59	$0.00	$0.00	$637,763.59
08/12/26	$637,763.59	$0.00	$0.00	$637,763.59
08/13/26	$637,763.59	$0.00	$0.00	$637,763.59
08/14/26	$637,763.59	$0.00	$0.00	$637,763.59
08/15/26	$637,763.59	$0.00	$0.00	$637,763.59
08/16/26	$637,763.59	$0.00	$0.00	$637,763.59
08/17/26	$637,763.59	$0.00	$0.00	$637,763.59
08/18/26	$637,763.59	$0.00	$0.00	$637,763.59
08/19/26	$637,763.59	$0.00	$0.00	$637,763.59
08/20/26	$637,763.59	$0.00	$0.00	$637,763.59
08/21/26	$637,763.59	$0.00	$0.00	$637,763.59
08/22/26	$637,763.59	$0.00	$0.00	$637,763.59
08/23/26	$637,763.59	$0.00	$0.00	$637,763.59
08/24/26	$637,763.59	$0.00	$0.00	$637,763.59
08/25/26	$637,763.59	$0.00	$0.00	$637,763.59
08/26/26	$637,763.59	$0.00	$0.00	$637,763.59
08/27/26	$637,763.59	$0.00	$0.00	$637,763.59
08/28/26	$637,763.59	$0.00	$0.00	$637,763.59
08/29/26	$637,763.59	$0.00	$0.00	$637,763.59
08/30/26	$637,763.59	$0.00	$0.00	$637,763.59
08/31/26	$637,763.59	$0.00	$0.00	$637,763.59

Account Summary

Gross Earnings (Expense)	$2,288.81	**Gross Earnings Rate**	4.225537%
Administrative Fee	($10.83)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($34.33)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,243.65	**Net Earnings Rate**	4.142154%
Average Cash Balance	$637,763.59		

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King County Investment Pool
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100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,205,527.63	$4,235.70	$0.00	$1,209,763.33
08/02/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/03/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/04/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/05/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/06/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/07/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/08/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/09/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/10/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/11/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/12/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/13/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/14/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/15/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/16/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/17/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/18/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/19/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/20/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/21/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/22/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/23/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/24/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/25/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/26/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/27/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/28/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/29/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/30/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33
08/31/26	$1,209,763.33	$0.00	$0.00	$1,209,763.33

Account Summary

Gross Earnings (Expense)	$4,341.61	**Gross Earnings Rate**	4.225537%
Administrative Fee	($20.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($65.12)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,255.94	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,209,763.33		

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King County Investment Pool
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100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$14,979.30	$0.00	$0.00	$14,979.30
08/02/26	$14,979.30	$0.00	$0.00	$14,979.30
08/03/26	$14,979.30	$0.00	$0.00	$14,979.30
08/04/26	$14,979.30	$0.00	$0.00	$14,979.30
08/05/26	$14,979.30	$16.47	$3.68	$14,992.09
08/06/26	$14,992.09	$0.81	$1.73	$14,991.17
08/07/26	$14,991.17	$2.72	$0.00	$14,993.89
08/08/26	$14,993.89	$0.00	$0.00	$14,993.89
08/09/26	$14,993.89	$0.00	$0.00	$14,993.89
08/10/26	$14,993.89	$6.14	$12.61	$14,987.42
08/11/26	$14,987.42	$5.41	$0.01	$14,992.82
08/12/26	$14,992.82	$1.20	$2.58	$14,991.44
08/13/26	$14,991.44	$1.10	$0.00	$14,992.54
08/14/26	$14,992.54	$0.00	$0.00	$14,992.54
08/15/26	$14,992.54	$0.00	$0.00	$14,992.54
08/16/26	$14,992.54	$0.00	$0.00	$14,992.54
08/17/26	$14,992.54	$15.32	$7.35	$15,000.51
08/18/26	$15,000.51	$8.13	$0.00	$15,008.64
08/19/26	$15,008.64	$2.02	$0.00	$15,010.66
08/20/26	$15,010.66	$0.00	$0.00	$15,010.66
08/21/26	$15,010.66	$1.76	$0.00	$15,012.42
08/22/26	$15,012.42	$0.00	$0.00	$15,012.42
08/23/26	$15,012.42	$0.00	$0.00	$15,012.42
08/24/26	$15,012.42	$106.58	$0.00	$15,119.00
08/25/26	$15,119.00	$4.58	$0.00	$15,123.58
08/26/26	$15,123.58	$0.68	$0.05	$15,124.21
08/27/26	$15,124.21	$3.00	$0.00	$15,127.21
08/28/26	$15,127.21	$3.29	$0.00	$15,130.50
08/29/26	$15,130.50	$0.00	$0.00	$15,130.50
08/30/26	$15,130.50	$0.00	$0.00	$15,130.50
08/31/26	$15,130.50	$2.56	$0.00	$15,133.06

Account Summary

Gross Earnings (Expense)	$53.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.81)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$52.87	**Net Earnings Rate**	4.142154%
Average Cash Balance	$15,029.36		

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King County Investment Pool
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100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,916.60	$17.17	$0.00	$4,933.77
08/02/26	$4,933.77	$0.00	$0.00	$4,933.77
08/03/26	$4,933.77	$0.00	$0.00	$4,933.77
08/04/26	$4,933.77	$0.00	$0.00	$4,933.77
08/05/26	$4,933.77	$9.01	$4.43	$4,938.35
08/06/26	$4,938.35	$2.58	$1.53	$4,939.40
08/07/26	$4,939.40	$10.10	$0.00	$4,949.50
08/08/26	$4,949.50	$0.00	$0.00	$4,949.50
08/09/26	$4,949.50	$0.00	$0.00	$4,949.50
08/10/26	$4,949.50	$6.98	$3.69	$4,952.79
08/11/26	$4,952.79	$3.23	$0.00	$4,956.02
08/12/26	$4,956.02	$5.09	$0.13	$4,960.98
08/13/26	$4,960.98	$1.03	$0.00	$4,962.01
08/14/26	$4,962.01	$1.65	$0.00	$4,963.66
08/15/26	$4,963.66	$0.00	$0.00	$4,963.66
08/16/26	$4,963.66	$0.00	$0.00	$4,963.66
08/17/26	$4,963.66	$3.29	$2.88	$4,964.07
08/18/26	$4,964.07	$6.14	$0.02	$4,970.19
08/19/26	$4,970.19	$0.00	$3.38	$4,966.81
08/20/26	$4,966.81	$0.00	$0.00	$4,966.81
08/21/26	$4,966.81	$0.00	$0.00	$4,966.81
08/22/26	$4,966.81	$0.00	$0.00	$4,966.81
08/23/26	$4,966.81	$0.00	$0.00	$4,966.81
08/24/26	$4,966.81	$7.03	$1.13	$4,972.71
08/25/26	$4,972.71	$3.77	$0.10	$4,976.38
08/26/26	$4,976.38	$2.77	$0.00	$4,979.15
08/27/26	$4,979.15	$0.00	$0.35	$4,978.80
08/28/26	$4,978.80	$2.44	$0.00	$4,981.24
08/29/26	$4,981.24	$0.00	$0.00	$4,981.24
08/30/26	$4,981.24	$0.00	$0.00	$4,981.24
08/31/26	$4,981.24	$3.58	$1.03	$4,983.79

Account Summary

Gross Earnings (Expense)	$17.80	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.27)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$17.45	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,960.87		

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100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$30,546.22	$107.33	$0.00	$30,653.55
08/02/26	$30,653.55	$0.00	$0.00	$30,653.55
08/03/26	$30,653.55	$0.00	$0.00	$30,653.55
08/04/26	$30,653.55	$0.00	$0.00	$30,653.55
08/05/26	$30,653.55	$0.00	$0.00	$30,653.55
08/06/26	$30,653.55	$0.00	$0.00	$30,653.55
08/07/26	$30,653.55	$0.00	$0.00	$30,653.55
08/08/26	$30,653.55	$0.00	$0.00	$30,653.55
08/09/26	$30,653.55	$0.00	$0.00	$30,653.55
08/10/26	$30,653.55	$0.00	$0.00	$30,653.55
08/11/26	$30,653.55	$0.00	$0.00	$30,653.55
08/12/26	$30,653.55	$0.00	$0.00	$30,653.55
08/13/26	$30,653.55	$0.00	$0.00	$30,653.55
08/14/26	$30,653.55	$0.00	$0.00	$30,653.55
08/15/26	$30,653.55	$0.00	$0.00	$30,653.55
08/16/26	$30,653.55	$0.00	$0.00	$30,653.55
08/17/26	$30,653.55	$0.00	$0.00	$30,653.55
08/18/26	$30,653.55	$0.00	$0.00	$30,653.55
08/19/26	$30,653.55	$0.00	$0.00	$30,653.55
08/20/26	$30,653.55	$0.00	$0.00	$30,653.55
08/21/26	$30,653.55	$0.00	$0.00	$30,653.55
08/22/26	$30,653.55	$0.00	$0.00	$30,653.55
08/23/26	$30,653.55	$0.00	$0.00	$30,653.55
08/24/26	$30,653.55	$0.00	$0.00	$30,653.55
08/25/26	$30,653.55	$0.00	$0.00	$30,653.55
08/26/26	$30,653.55	$0.00	$0.00	$30,653.55
08/27/26	$30,653.55	$0.00	$0.00	$30,653.55
08/28/26	$30,653.55	$0.00	$0.00	$30,653.55
08/29/26	$30,653.55	$0.00	$0.00	$30,653.55
08/30/26	$30,653.55	$0.00	$0.00	$30,653.55
08/31/26	$30,653.55	$0.00	$0.00	$30,653.55

Account Summary

Gross Earnings (Expense)	$110.01	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.65)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$107.84	**Net Earnings Rate**	4.142154%
Average Cash Balance	$30,653.55		

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King County Investment Pool
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100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,310,182.70	$6,081.59	$22.93	$1,316,241.36
08/02/26	$1,316,241.36	$0.00	$0.00	$1,316,241.36
08/03/26	$1,316,241.36	$23.97	$0.00	$1,316,265.33
08/04/26	$1,316,265.33	$919.12	$0.00	$1,317,184.45
08/05/26	$1,317,184.45	$16,070.48	$13,116.24	$1,320,138.69
08/06/26	$1,320,138.69	$676.82	$985.08	$1,319,830.43
08/07/26	$1,319,830.43	$27,920.21	$0.00	$1,347,750.64
08/08/26	$1,347,750.64	$0.00	$0.00	$1,347,750.64
08/09/26	$1,347,750.64	$0.00	$0.00	$1,347,750.64
08/10/26	$1,347,750.64	$3,193.98	$1,896.70	$1,349,047.92
08/11/26	$1,349,047.92	$2,853.26	$0.00	$1,351,901.18
08/12/26	$1,351,901.18	$5,733.26	$59,657.63	$1,297,976.81
08/13/26	$1,297,976.81	$5,722.73	$0.00	$1,303,699.54
08/14/26	$1,303,699.54	$1,894.73	$229,626.02	$1,075,968.25
08/15/26	$1,075,968.25	$0.00	$0.00	$1,075,968.25
08/16/26	$1,075,968.25	$0.00	$0.00	$1,075,968.25
08/17/26	$1,075,968.25	$4,508.58	$2,071.93	$1,078,404.90
08/18/26	$1,078,404.90	$1,668.00	$0.00	$1,080,072.90
08/19/26	$1,080,072.90	$480.33	$73,968.61	$1,006,584.62
08/20/26	$1,006,584.62	$1,985.51	$0.00	$1,008,570.13
08/21/26	$1,008,570.13	$912.61	$0.00	$1,009,482.74
08/22/26	$1,009,482.74	$0.00	$0.00	$1,009,482.74
08/23/26	$1,009,482.74	$0.00	$0.00	$1,009,482.74
08/24/26	$1,009,482.74	$4,296.57	$1,272.75	$1,012,506.56
08/25/26	$1,012,506.56	$6,721.84	$0.00	$1,019,228.40
08/26/26	$1,019,228.40	$3,763.29	$0.00	$1,022,991.69
08/27/26	$1,022,991.69	$15,710.68	$398.56	$1,038,303.81
08/28/26	$1,038,303.81	$4,908.77	$0.00	$1,043,212.58
08/29/26	$1,043,212.58	$0.00	$0.00	$1,043,212.58
08/30/26	$1,043,212.58	$0.00	$0.00	$1,043,212.58
08/31/26	$1,043,212.58	$257,951.97	$289,530.73	$1,011,633.82

Account Summary

Gross Earnings (Expense)	$4,157.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($19.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($62.37)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,075.89	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,158,582.79		

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100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,372,089.03	$4,820.91	$0.00	$1,376,909.94
08/02/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/03/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/04/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/05/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/06/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/07/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/08/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/09/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/10/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/11/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/12/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/13/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/14/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/15/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/16/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/17/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/18/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/19/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/20/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/21/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/22/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/23/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/24/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/25/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/26/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/27/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/28/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/29/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/30/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94
08/31/26	$1,376,909.94	$0.00	$0.00	$1,376,909.94

Account Summary

Gross Earnings (Expense)	$4,941.47	**Gross Earnings Rate**	4.225537%
Administrative Fee	($23.39)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($74.12)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,843.96	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,376,909.94		

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King County Investment Pool
Monthly Statement

August 2026

100136020 - KCFD13 VLNTR EMRGCY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$67,227.10	$236.21	$0.00	$67,463.31
08/02/26	$67,463.31	$0.00	$0.00	$67,463.31
08/03/26	$67,463.31	$0.00	$0.00	$67,463.31
08/04/26	$67,463.31	$0.00	$0.00	$67,463.31
08/05/26	$67,463.31	$0.00	$0.00	$67,463.31
08/06/26	$67,463.31	$0.00	$0.00	$67,463.31
08/07/26	$67,463.31	$0.00	$0.00	$67,463.31
08/08/26	$67,463.31	$0.00	$0.00	$67,463.31
08/09/26	$67,463.31	$0.00	$0.00	$67,463.31
08/10/26	$67,463.31	$0.00	$0.00	$67,463.31
08/11/26	$67,463.31	$0.00	$0.00	$67,463.31
08/12/26	$67,463.31	$0.00	$0.00	$67,463.31
08/13/26	$67,463.31	$0.00	$0.00	$67,463.31
08/14/26	$67,463.31	$0.00	$0.00	$67,463.31
08/15/26	$67,463.31	$0.00	$0.00	$67,463.31
08/16/26	$67,463.31	$0.00	$0.00	$67,463.31
08/17/26	$67,463.31	$0.00	$0.00	$67,463.31
08/18/26	$67,463.31	$0.00	$0.00	$67,463.31
08/19/26	$67,463.31	$0.00	$0.00	$67,463.31
08/20/26	$67,463.31	$0.00	$0.00	$67,463.31
08/21/26	$67,463.31	$0.00	$0.00	$67,463.31
08/22/26	$67,463.31	$0.00	$0.00	$67,463.31
08/23/26	$67,463.31	$0.00	$0.00	$67,463.31
08/24/26	$67,463.31	$0.00	$0.00	$67,463.31
08/25/26	$67,463.31	$0.00	$0.00	$67,463.31
08/26/26	$67,463.31	$0.00	$0.00	$67,463.31
08/27/26	$67,463.31	$0.00	$0.00	$67,463.31
08/28/26	$67,463.31	$0.00	$0.00	$67,463.31
08/29/26	$67,463.31	$0.00	$0.00	$67,463.31
08/30/26	$67,463.31	$0.00	$0.00	$67,463.31
08/31/26	$67,463.31	$0.00	$0.00	$67,463.31

Account Summary

Gross Earnings (Expense)	$242.11	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.63)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$237.33	**Net Earnings Rate**	4.142154%
Average Cash Balance	$67,463.31		

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King County Investment Pool
Monthly Statement

August 2026

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$203,827.63	$716.16	$0.00	$204,543.79
08/02/26	$204,543.79	$0.00	$0.00	$204,543.79
08/03/26	$204,543.79	$0.00	$0.00	$204,543.79
08/04/26	$204,543.79	$0.00	$0.00	$204,543.79
08/05/26	$204,543.79	$0.00	$0.00	$204,543.79
08/06/26	$204,543.79	$0.00	$0.00	$204,543.79
08/07/26	$204,543.79	$0.00	$0.00	$204,543.79
08/08/26	$204,543.79	$0.00	$0.00	$204,543.79
08/09/26	$204,543.79	$0.00	$0.00	$204,543.79
08/10/26	$204,543.79	$0.00	$0.00	$204,543.79
08/11/26	$204,543.79	$0.00	$0.00	$204,543.79
08/12/26	$204,543.79	$0.00	$0.00	$204,543.79
08/13/26	$204,543.79	$0.00	$0.00	$204,543.79
08/14/26	$204,543.79	$0.00	$0.00	$204,543.79
08/15/26	$204,543.79	$0.00	$0.00	$204,543.79
08/16/26	$204,543.79	$0.00	$0.00	$204,543.79
08/17/26	$204,543.79	$0.00	$0.00	$204,543.79
08/18/26	$204,543.79	$0.00	$0.00	$204,543.79
08/19/26	$204,543.79	$0.00	$0.00	$204,543.79
08/20/26	$204,543.79	$0.00	$0.00	$204,543.79
08/21/26	$204,543.79	$0.00	$0.00	$204,543.79
08/22/26	$204,543.79	$0.00	$0.00	$204,543.79
08/23/26	$204,543.79	$0.00	$0.00	$204,543.79
08/24/26	$204,543.79	$0.00	$0.00	$204,543.79
08/25/26	$204,543.79	$0.00	$0.00	$204,543.79
08/26/26	$204,543.79	$0.00	$0.00	$204,543.79
08/27/26	$204,543.79	$0.00	$0.00	$204,543.79
08/28/26	$204,543.79	$0.00	$0.00	$204,543.79
08/29/26	$204,543.79	$0.00	$0.00	$204,543.79
08/30/26	$204,543.79	$0.00	$0.00	$204,543.79
08/31/26	$204,543.79	$0.00	$0.00	$204,543.79

Account Summary

Gross Earnings (Expense)	$734.07	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.47)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.01)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$719.59	**Net Earnings Rate**	4.142154%
Average Cash Balance	$204,543.79		

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King County Investment Pool
Monthly Statement

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100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$43,697.55	$153.54	$0.00	$43,851.09
08/02/26	$43,851.09	$0.00	$0.00	$43,851.09
08/03/26	$43,851.09	$0.00	$0.00	$43,851.09
08/04/26	$43,851.09	$0.00	$0.00	$43,851.09
08/05/26	$43,851.09	$0.00	$0.00	$43,851.09
08/06/26	$43,851.09	$0.00	$0.00	$43,851.09
08/07/26	$43,851.09	$0.00	$0.00	$43,851.09
08/08/26	$43,851.09	$0.00	$0.00	$43,851.09
08/09/26	$43,851.09	$0.00	$0.00	$43,851.09
08/10/26	$43,851.09	$0.00	$0.00	$43,851.09
08/11/26	$43,851.09	$0.00	$0.00	$43,851.09
08/12/26	$43,851.09	$0.00	$0.00	$43,851.09
08/13/26	$43,851.09	$0.00	$0.00	$43,851.09
08/14/26	$43,851.09	$0.00	$0.00	$43,851.09
08/15/26	$43,851.09	$0.00	$0.00	$43,851.09
08/16/26	$43,851.09	$0.00	$0.00	$43,851.09
08/17/26	$43,851.09	$0.00	$0.00	$43,851.09
08/18/26	$43,851.09	$0.00	$0.00	$43,851.09
08/19/26	$43,851.09	$0.00	$0.00	$43,851.09
08/20/26	$43,851.09	$0.00	$0.00	$43,851.09
08/21/26	$43,851.09	$0.00	$0.00	$43,851.09
08/22/26	$43,851.09	$0.00	$0.00	$43,851.09
08/23/26	$43,851.09	$0.00	$0.00	$43,851.09
08/24/26	$43,851.09	$0.00	$0.00	$43,851.09
08/25/26	$43,851.09	$0.00	$0.00	$43,851.09
08/26/26	$43,851.09	$0.00	$0.00	$43,851.09
08/27/26	$43,851.09	$0.00	$0.00	$43,851.09
08/28/26	$43,851.09	$0.00	$0.00	$43,851.09
08/29/26	$43,851.09	$0.00	$0.00	$43,851.09
08/30/26	$43,851.09	$0.00	$0.00	$43,851.09
08/31/26	$43,851.09	$0.00	$0.00	$43,851.09

Account Summary

Gross Earnings (Expense)	$157.37	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.36)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$154.27	**Net Earnings Rate**	4.142154%
Average Cash Balance	$43,851.09		

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100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$976,788.62	$3,432.00	$0.00	$980,220.62
08/02/26	$980,220.62	$0.00	$0.00	$980,220.62
08/03/26	$980,220.62	$0.00	$0.00	$980,220.62
08/04/26	$980,220.62	$0.00	$0.00	$980,220.62
08/05/26	$980,220.62	$0.00	$0.00	$980,220.62
08/06/26	$980,220.62	$0.00	$0.00	$980,220.62
08/07/26	$980,220.62	$0.00	$0.00	$980,220.62
08/08/26	$980,220.62	$0.00	$0.00	$980,220.62
08/09/26	$980,220.62	$0.00	$0.00	$980,220.62
08/10/26	$980,220.62	$0.00	$0.00	$980,220.62
08/11/26	$980,220.62	$0.00	$0.00	$980,220.62
08/12/26	$980,220.62	$0.00	$0.00	$980,220.62
08/13/26	$980,220.62	$0.00	$0.00	$980,220.62
08/14/26	$980,220.62	$0.00	$0.00	$980,220.62
08/15/26	$980,220.62	$0.00	$0.00	$980,220.62
08/16/26	$980,220.62	$0.00	$0.00	$980,220.62
08/17/26	$980,220.62	$0.00	$0.00	$980,220.62
08/18/26	$980,220.62	$0.00	$0.00	$980,220.62
08/19/26	$980,220.62	$0.00	$0.00	$980,220.62
08/20/26	$980,220.62	$0.00	$0.00	$980,220.62
08/21/26	$980,220.62	$0.00	$0.00	$980,220.62
08/22/26	$980,220.62	$0.00	$0.00	$980,220.62
08/23/26	$980,220.62	$0.00	$0.00	$980,220.62
08/24/26	$980,220.62	$0.00	$0.00	$980,220.62
08/25/26	$980,220.62	$0.00	$0.00	$980,220.62
08/26/26	$980,220.62	$0.00	$0.00	$980,220.62
08/27/26	$980,220.62	$0.00	$0.00	$980,220.62
08/28/26	$980,220.62	$0.00	$0.00	$980,220.62
08/29/26	$980,220.62	$0.00	$0.00	$980,220.62
08/30/26	$980,220.62	$0.00	$0.00	$980,220.62
08/31/26	$980,220.62	$0.00	$0.00	$980,220.62

Account Summary

Gross Earnings (Expense)	$3,517.83	**Gross Earnings Rate**	4.225537%
Administrative Fee	($16.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($52.77)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,448.41	**Net Earnings Rate**	4.142154%
Average Cash Balance	$980,220.62		

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King County Investment Pool
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100138880 - FIRE 13 COP LOAN BOND FUND 2026

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$0.00	$0.00	$0.00	$0.00
08/02/26	$0.00	$0.00	$0.00	$0.00
08/03/26	$0.00	$0.00	$0.00	$0.00
08/04/26	$0.00	$0.00	$0.00	$0.00
08/05/26	$0.00	$0.00	$0.00	$0.00
08/06/26	$0.00	$0.00	$0.00	$0.00
08/07/26	$0.00	$0.00	$0.00	$0.00
08/08/26	$0.00	$0.00	$0.00	$0.00
08/09/26	$0.00	$0.00	$0.00	$0.00
08/10/26	$0.00	$0.00	$0.00	$0.00
08/11/26	$0.00	$0.00	$0.00	$0.00
08/12/26	$0.00	$0.00	$0.00	$0.00
08/13/26	$0.00	$0.00	$0.00	$0.00
08/14/26	$0.00	$0.00	$0.00	$0.00
08/15/26	$0.00	$0.00	$0.00	$0.00
08/16/26	$0.00	$0.00	$0.00	$0.00
08/17/26	$0.00	$0.00	$0.00	$0.00
08/18/26	$0.00	$0.00	$0.00	$0.00
08/19/26	$0.00	$0.00	$0.00	$0.00
08/20/26	$0.00	$0.00	$0.00	$0.00
08/21/26	$0.00	$0.00	$0.00	$0.00
08/22/26	$0.00	$0.00	$0.00	$0.00
08/23/26	$0.00	$0.00	$0.00	$0.00
08/24/26	$0.00	$0.00	$0.00	$0.00
08/25/26	$0.00	$0.00	$0.00	$0.00
08/26/26	$0.00	$0.00	$0.00	$0.00
08/27/26	$0.00	$0.00	$0.00	$0.00
08/28/26	$0.00	$0.00	$0.00	$0.00
08/29/26	$0.00	$0.00	$0.00	$0.00
08/30/26	$0.00	$0.00	$0.00	$0.00
08/31/26	$0.00	$515,211.00	$0.00	$515,211.00

Account Summary

Gross Earnings (Expense)	$59.65	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.89)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$58.48	**Net Earnings Rate**	4.142154%
Average Cash Balance	$16,619.71		

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100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$0.45	$0.00	$0.00	$0.45
08/02/26	$0.45	$0.00	$0.00	$0.45
08/03/26	$0.45	$0.00	$0.00	$0.45
08/04/26	$0.45	$0.00	$0.00	$0.45
08/05/26	$0.45	$0.00	$0.00	$0.45
08/06/26	$0.45	$0.00	$0.00	$0.45
08/07/26	$0.45	$0.00	$0.00	$0.45
08/08/26	$0.45	$0.00	$0.00	$0.45
08/09/26	$0.45	$0.00	$0.00	$0.45
08/10/26	$0.45	$0.00	$0.00	$0.45
08/11/26	$0.45	$0.00	$0.00	$0.45
08/12/26	$0.45	$0.00	$0.00	$0.45
08/13/26	$0.45	$0.00	$0.00	$0.45
08/14/26	$0.45	$0.00	$0.00	$0.45
08/15/26	$0.45	$0.00	$0.00	$0.45
08/16/26	$0.45	$0.00	$0.00	$0.45
08/17/26	$0.45	$0.00	$0.00	$0.45
08/18/26	$0.45	$0.00	$0.00	$0.45
08/19/26	$0.45	$0.00	$0.00	$0.45
08/20/26	$0.45	$0.00	$0.00	$0.45
08/21/26	$0.45	$0.00	$0.00	$0.45
08/22/26	$0.45	$0.00	$0.00	$0.45
08/23/26	$0.45	$0.00	$0.00	$0.45
08/24/26	$0.45	$0.00	$0.00	$0.45
08/25/26	$0.45	$0.00	$0.00	$0.45
08/26/26	$0.45	$0.00	$0.00	$0.45
08/27/26	$0.45	$0.00	$0.00	$0.45
08/28/26	$0.45	$0.00	$0.00	$0.45
08/29/26	$0.45	$0.00	$0.00	$0.45
08/30/26	$0.45	$0.00	$0.00	$0.45
08/31/26	$0.45	$0.00	$0.00	$0.45

Account Summary

Gross Earnings (Expense)	$0.00	**Gross Earnings Rate**	0.000000%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.00	**Net Earnings Rate**	0.000000%
Average Cash Balance	$0.45		

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100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$251,756.16	$884.85	$7.17	$252,633.84
08/02/26	$252,633.84	$0.00	$0.00	$252,633.84
08/03/26	$252,633.84	$0.00	$0.00	$252,633.84
08/04/26	$252,633.84	$0.00	$0.00	$252,633.84
08/05/26	$252,633.84	$0.00	$0.00	$252,633.84
08/06/26	$252,633.84	$0.00	$0.00	$252,633.84
08/07/26	$252,633.84	$0.00	$0.00	$252,633.84
08/08/26	$252,633.84	$0.00	$0.00	$252,633.84
08/09/26	$252,633.84	$0.00	$0.00	$252,633.84
08/10/26	$252,633.84	$0.00	$2,241.16	$250,392.68
08/11/26	$250,392.68	$1,953.39	$0.00	$252,346.07
08/12/26	$252,346.07	$927.42	$162.22	$253,111.27
08/13/26	$253,111.27	$99.10	$0.00	$253,210.37
08/14/26	$253,210.37	$0.00	$0.00	$253,210.37
08/15/26	$253,210.37	$0.00	$0.00	$253,210.37
08/16/26	$253,210.37	$0.00	$0.00	$253,210.37
08/17/26	$253,210.37	$0.00	$1,292.92	$251,917.45
08/18/26	$251,917.45	$916.31	$0.00	$252,833.76
08/19/26	$252,833.76	$0.00	$1,430.98	$251,402.78
08/20/26	$251,402.78	$0.00	$0.00	$251,402.78
08/21/26	$251,402.78	$0.00	$0.00	$251,402.78
08/22/26	$251,402.78	$0.00	$0.00	$251,402.78
08/23/26	$251,402.78	$0.00	$0.00	$251,402.78
08/24/26	$251,402.78	$0.00	$0.00	$251,402.78
08/25/26	$251,402.78	$672.81	$1,621.01	$250,454.58
08/26/26	$250,454.58	$0.00	$0.00	$250,454.58
08/27/26	$250,454.58	$95.88	$0.00	$250,550.46
08/28/26	$250,550.46	$0.00	$0.00	$250,550.46
08/29/26	$250,550.46	$0.00	$0.00	$250,550.46
08/30/26	$250,550.46	$0.00	$0.00	$250,550.46
08/31/26	$250,550.46	$0.00	$0.00	$250,550.46

Account Summary

Gross Earnings (Expense)	$904.06	**Gross Earnings Rate**	4.225537%
Administrative Fee	($4.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($13.56)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$886.22	**Net Earnings Rate**	4.142154%
Average Cash Balance	$251,910.50		

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King County Investment Pool
Monthly Statement

August 2026

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$838,669.41	$2,940.45	$0.00	$841,609.86
08/02/26	$841,609.86	$0.00	$0.00	$841,609.86
08/03/26	$841,609.86	$0.00	$0.00	$841,609.86
08/04/26	$841,609.86	$0.00	$0.00	$841,609.86
08/05/26	$841,609.86	$535.62	$194.71	$841,950.77
08/06/26	$841,950.77	$182.75	$0.00	$842,133.52
08/07/26	$842,133.52	$713.77	$0.00	$842,847.29
08/08/26	$842,847.29	$0.00	$0.00	$842,847.29
08/09/26	$842,847.29	$0.00	$0.00	$842,847.29
08/10/26	$842,847.29	$73.02	$542.63	$842,377.68
08/11/26	$842,377.68	$761.32	$0.00	$843,139.00
08/12/26	$843,139.00	$245.99	$0.00	$843,384.99
08/13/26	$843,384.99	$343.47	$0.00	$843,728.46
08/14/26	$843,728.46	$0.00	$0.00	$843,728.46
08/15/26	$843,728.46	$0.00	$0.00	$843,728.46
08/16/26	$843,728.46	$0.00	$0.00	$843,728.46
08/17/26	$843,728.46	$192.90	$482.78	$843,438.58
08/18/26	$843,438.58	$932.32	$0.00	$844,370.90
08/19/26	$844,370.90	$164.88	$278.24	$844,257.54
08/20/26	$844,257.54	$0.00	$0.00	$844,257.54
08/21/26	$844,257.54	$752.25	$0.00	$845,009.79
08/22/26	$845,009.79	$0.00	$0.00	$845,009.79
08/23/26	$845,009.79	$0.00	$0.00	$845,009.79
08/24/26	$845,009.79	$284.31	$85.22	$845,208.88
08/25/26	$845,208.88	$586.27	$268.61	$845,526.54
08/26/26	$845,526.54	$159.62	$0.00	$845,686.16
08/27/26	$845,686.16	$69.09	$0.00	$845,755.25
08/28/26	$845,755.25	$700.30	$0.00	$846,455.55
08/29/26	$846,455.55	$0.00	$0.00	$846,455.55
08/30/26	$846,455.55	$0.00	$0.00	$846,455.55
08/31/26	$846,455.55	$300.77	$0.00	$846,756.32

Account Summary

Gross Earnings (Expense)	$3,028.79	**Gross Earnings Rate**	4.225537%
Administrative Fee	($14.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($45.43)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,969.02	**Net Earnings Rate**	4.142154%
Average Cash Balance	$843,952.74		

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King County Investment Pool
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100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$10,039.95	$35.28	$0.00	$10,075.23
08/02/26	$10,075.23	$0.00	$0.00	$10,075.23
08/03/26	$10,075.23	$0.00	$0.00	$10,075.23
08/04/26	$10,075.23	$0.00	$0.00	$10,075.23
08/05/26	$10,075.23	$0.00	$0.00	$10,075.23
08/06/26	$10,075.23	$0.00	$0.00	$10,075.23
08/07/26	$10,075.23	$0.00	$0.00	$10,075.23
08/08/26	$10,075.23	$0.00	$0.00	$10,075.23
08/09/26	$10,075.23	$0.00	$0.00	$10,075.23
08/10/26	$10,075.23	$0.00	$0.00	$10,075.23
08/11/26	$10,075.23	$0.00	$0.00	$10,075.23
08/12/26	$10,075.23	$0.00	$0.00	$10,075.23
08/13/26	$10,075.23	$0.00	$0.00	$10,075.23
08/14/26	$10,075.23	$0.00	$0.00	$10,075.23
08/15/26	$10,075.23	$0.00	$0.00	$10,075.23
08/16/26	$10,075.23	$0.00	$0.00	$10,075.23
08/17/26	$10,075.23	$0.00	$0.00	$10,075.23
08/18/26	$10,075.23	$0.00	$0.00	$10,075.23
08/19/26	$10,075.23	$0.00	$0.00	$10,075.23
08/20/26	$10,075.23	$0.00	$0.00	$10,075.23
08/21/26	$10,075.23	$0.00	$0.00	$10,075.23
08/22/26	$10,075.23	$0.00	$0.00	$10,075.23
08/23/26	$10,075.23	$0.00	$0.00	$10,075.23
08/24/26	$10,075.23	$0.00	$0.00	$10,075.23
08/25/26	$10,075.23	$0.00	$0.00	$10,075.23
08/26/26	$10,075.23	$0.00	$0.00	$10,075.23
08/27/26	$10,075.23	$0.00	$0.00	$10,075.23
08/28/26	$10,075.23	$0.00	$0.00	$10,075.23
08/29/26	$10,075.23	$0.00	$0.00	$10,075.23
08/30/26	$10,075.23	$0.00	$0.00	$10,075.23
08/31/26	$10,075.23	$0.00	$0.00	$10,075.23

Account Summary

Gross Earnings (Expense)	$36.16	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.54)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$35.45	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,075.23		

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100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,121,635.93	$11,887.80	$35.60	$3,133,488.13
08/02/26	$3,133,488.13	$0.00	$0.00	$3,133,488.13
08/03/26	$3,133,488.13	$3,621.21	$0.00	$3,137,109.34
08/04/26	$3,137,109.34	$847.46	$0.00	$3,137,956.80
08/05/26	$3,137,956.80	$11,069.11	$69,378.87	$3,079,647.04
08/06/26	$3,079,647.04	$2,190.75	$588.75	$3,081,249.04
08/07/26	$3,081,249.04	$2,548.62	$0.00	$3,083,797.66
08/08/26	$3,083,797.66	$0.00	$0.00	$3,083,797.66
08/09/26	$3,083,797.66	$0.00	$0.00	$3,083,797.66
08/10/26	$3,083,797.66	$6,076.51	$4,580.83	$3,085,293.34
08/11/26	$3,085,293.34	$2,547.17	$0.00	$3,087,840.51
08/12/26	$3,087,840.51	$4,815.19	$1,749.45	$3,090,906.25
08/13/26	$3,090,906.25	$2,915.69	$182,225.62	$2,911,596.32
08/14/26	$2,911,596.32	$1,802.60	$65,940.97	$2,847,457.95
08/15/26	$2,847,457.95	$0.00	$0.00	$2,847,457.95
08/16/26	$2,847,457.95	$0.00	$0.00	$2,847,457.95
08/17/26	$2,847,457.95	$3,789.06	$4,539.20	$2,846,707.81
08/18/26	$2,846,707.81	$3,803.68	$407.24	$2,850,104.25
08/19/26	$2,850,104.25	$1,797.12	$66,200.56	$2,785,700.81
08/20/26	$2,785,700.81	$83.05	$146.40	$2,785,637.46
08/21/26	$2,785,637.46	$2,173.23	$0.00	$2,787,810.69
08/22/26	$2,787,810.69	$0.00	$0.00	$2,787,810.69
08/23/26	$2,787,810.69	$0.00	$0.00	$2,787,810.69
08/24/26	$2,787,810.69	$1,769.96	$6,661.77	$2,782,918.88
08/25/26	$2,782,918.88	$3,095.15	$1,125.36	$2,784,888.67
08/26/26	$2,784,888.67	$634.25	$3,886.37	$2,781,636.55
08/27/26	$2,781,636.55	$1,219.25	$0.00	$2,782,855.80
08/28/26	$2,782,855.80	$5,168.61	$148,119.55	$2,639,904.86
08/29/26	$2,639,904.86	$0.00	$0.00	$2,639,904.86
08/30/26	$2,639,904.86	$0.00	$0.00	$2,639,904.86
08/31/26	$2,639,904.86	$4,681.98	$2,829.99	$2,641,756.85

Account Summary

Gross Earnings (Expense)	$10,418.87	**Gross Earnings Rate**	4.225537%
Administrative Fee	($49.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($156.28)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$10,213.28	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,903,151.47		

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100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,705,574.63	$5,992.64	$0.00	$1,711,567.27
08/02/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/03/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/04/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/05/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/06/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/07/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/08/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/09/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/10/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/11/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/12/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/13/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/14/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/15/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/16/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/17/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/18/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/19/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/20/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/21/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/22/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/23/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/24/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/25/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/26/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/27/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/28/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/29/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/30/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27
08/31/26	$1,711,567.27	$0.00	$0.00	$1,711,567.27

Account Summary

Gross Earnings (Expense)	$6,142.49	**Gross Earnings Rate**	4.225537%
Administrative Fee	($29.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($92.14)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,021.28	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,711,567.27		

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King County Investment Pool
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100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$21,961.90	$77.17	$0.00	$22,039.07
08/02/26	$22,039.07	$0.00	$0.00	$22,039.07
08/03/26	$22,039.07	$0.00	$0.00	$22,039.07
08/04/26	$22,039.07	$0.00	$0.00	$22,039.07
08/05/26	$22,039.07	$0.00	$0.00	$22,039.07
08/06/26	$22,039.07	$0.00	$0.00	$22,039.07
08/07/26	$22,039.07	$0.00	$0.00	$22,039.07
08/08/26	$22,039.07	$0.00	$0.00	$22,039.07
08/09/26	$22,039.07	$0.00	$0.00	$22,039.07
08/10/26	$22,039.07	$0.00	$0.00	$22,039.07
08/11/26	$22,039.07	$0.00	$0.00	$22,039.07
08/12/26	$22,039.07	$0.00	$0.00	$22,039.07
08/13/26	$22,039.07	$0.00	$0.00	$22,039.07
08/14/26	$22,039.07	$0.00	$0.00	$22,039.07
08/15/26	$22,039.07	$0.00	$0.00	$22,039.07
08/16/26	$22,039.07	$0.00	$0.00	$22,039.07
08/17/26	$22,039.07	$0.00	$0.00	$22,039.07
08/18/26	$22,039.07	$0.00	$0.00	$22,039.07
08/19/26	$22,039.07	$0.00	$0.00	$22,039.07
08/20/26	$22,039.07	$0.00	$0.00	$22,039.07
08/21/26	$22,039.07	$0.00	$0.00	$22,039.07
08/22/26	$22,039.07	$0.00	$0.00	$22,039.07
08/23/26	$22,039.07	$0.00	$0.00	$22,039.07
08/24/26	$22,039.07	$0.00	$0.00	$22,039.07
08/25/26	$22,039.07	$0.00	$0.00	$22,039.07
08/26/26	$22,039.07	$0.00	$0.00	$22,039.07
08/27/26	$22,039.07	$0.00	$0.00	$22,039.07
08/28/26	$22,039.07	$0.00	$0.00	$22,039.07
08/29/26	$22,039.07	$0.00	$0.00	$22,039.07
08/30/26	$22,039.07	$0.00	$0.00	$22,039.07
08/31/26	$22,039.07	$0.00	$0.00	$22,039.07

Account Summary

Gross Earnings (Expense)	$79.09	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.37)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.19)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$77.53	**Net Earnings Rate**	4.142154%
Average Cash Balance	$22,039.07		

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King County Investment Pool
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100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$76,411.87	$268.47	$0.00	$76,680.34
08/02/26	$76,680.34	$0.00	$0.00	$76,680.34
08/03/26	$76,680.34	$0.00	$0.00	$76,680.34
08/04/26	$76,680.34	$0.00	$0.00	$76,680.34
08/05/26	$76,680.34	$0.00	$0.00	$76,680.34
08/06/26	$76,680.34	$0.00	$0.00	$76,680.34
08/07/26	$76,680.34	$0.00	$0.00	$76,680.34
08/08/26	$76,680.34	$0.00	$0.00	$76,680.34
08/09/26	$76,680.34	$0.00	$0.00	$76,680.34
08/10/26	$76,680.34	$0.00	$0.00	$76,680.34
08/11/26	$76,680.34	$0.00	$0.00	$76,680.34
08/12/26	$76,680.34	$0.00	$0.00	$76,680.34
08/13/26	$76,680.34	$0.00	$0.00	$76,680.34
08/14/26	$76,680.34	$0.00	$0.00	$76,680.34
08/15/26	$76,680.34	$0.00	$0.00	$76,680.34
08/16/26	$76,680.34	$0.00	$0.00	$76,680.34
08/17/26	$76,680.34	$0.00	$0.00	$76,680.34
08/18/26	$76,680.34	$0.00	$0.00	$76,680.34
08/19/26	$76,680.34	$0.00	$0.00	$76,680.34
08/20/26	$76,680.34	$0.00	$0.00	$76,680.34
08/21/26	$76,680.34	$0.00	$0.00	$76,680.34
08/22/26	$76,680.34	$0.00	$0.00	$76,680.34
08/23/26	$76,680.34	$0.00	$0.00	$76,680.34
08/24/26	$76,680.34	$0.00	$0.00	$76,680.34
08/25/26	$76,680.34	$0.00	$0.00	$76,680.34
08/26/26	$76,680.34	$0.00	$0.00	$76,680.34
08/27/26	$76,680.34	$0.00	$0.00	$76,680.34
08/28/26	$76,680.34	$0.00	$0.00	$76,680.34
08/29/26	$76,680.34	$0.00	$0.00	$76,680.34
08/30/26	$76,680.34	$0.00	$0.00	$76,680.34
08/31/26	$76,680.34	$0.00	$0.00	$76,680.34

Account Summary

Gross Earnings (Expense)	$275.19	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.13)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$269.76	**Net Earnings Rate**	4.142154%
Average Cash Balance	$76,680.34		

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100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,647,061.75	$6,304.87	$0.00	$1,653,366.62
08/02/26	$1,653,366.62	$0.00	$0.00	$1,653,366.62
08/03/26	$1,653,366.62	$0.00	$0.00	$1,653,366.62
08/04/26	$1,653,366.62	$1,347.47	$0.00	$1,654,714.09
08/05/26	$1,654,714.09	$6,929.89	$353.08	$1,661,290.90
08/06/26	$1,661,290.90	$178.83	$319.87	$1,661,149.86
08/07/26	$1,661,149.86	$946.31	$0.00	$1,662,096.17
08/08/26	$1,662,096.17	$0.00	$0.00	$1,662,096.17
08/09/26	$1,662,096.17	$0.00	$0.00	$1,662,096.17
08/10/26	$1,662,096.17	$692.40	$0.00	$1,662,788.57
08/11/26	$1,662,788.57	$1,704.60	$100,544.99	$1,563,948.18
08/12/26	$1,563,948.18	$1,037.51	$674.34	$1,564,311.35
08/13/26	$1,564,311.35	$0.00	$0.00	$1,564,311.35
08/14/26	$1,564,311.35	$9,421.11	$0.00	$1,573,732.46
08/15/26	$1,573,732.46	$0.00	$0.00	$1,573,732.46
08/16/26	$1,573,732.46	$0.00	$0.00	$1,573,732.46
08/17/26	$1,573,732.46	$3,734.83	$2,883.95	$1,574,583.34
08/18/26	$1,574,583.34	$3,588.14	$130,370.78	$1,447,800.70
08/19/26	$1,447,800.70	$913.66	$982.49	$1,447,731.87
08/20/26	$1,447,731.87	$0.00	$0.00	$1,447,731.87
08/21/26	$1,447,731.87	$1,701.21	$0.00	$1,449,433.08
08/22/26	$1,449,433.08	$0.00	$0.00	$1,449,433.08
08/23/26	$1,449,433.08	$0.00	$0.00	$1,449,433.08
08/24/26	$1,449,433.08	$1,276.25	$0.00	$1,450,709.33
08/25/26	$1,450,709.33	$4,072.25	$102.86	$1,454,678.72
08/26/26	$1,454,678.72	$0.00	$0.00	$1,454,678.72
08/27/26	$1,454,678.72	$344.72	$84.97	$1,454,938.47
08/28/26	$1,454,938.47	$1,321.94	$0.00	$1,456,260.41
08/29/26	$1,456,260.41	$0.00	$0.00	$1,456,260.41
08/30/26	$1,456,260.41	$0.00	$0.00	$1,456,260.41
08/31/26	$1,456,260.41	$1,418.34	$0.00	$1,457,678.75

Account Summary

Gross Earnings (Expense)	$5,546.19	**Gross Earnings Rate**	4.225537%
Administrative Fee	($26.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($83.19)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,436.75	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,545,410.07		

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King County Investment Pool
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August 2026

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,036.17	$3.63	$0.00	$1,039.80
08/02/26	$1,039.80	$0.00	$0.00	$1,039.80
08/03/26	$1,039.80	$0.00	$0.00	$1,039.80
08/04/26	$1,039.80	$0.00	$0.00	$1,039.80
08/05/26	$1,039.80	$0.00	$0.00	$1,039.80
08/06/26	$1,039.80	$0.00	$0.00	$1,039.80
08/07/26	$1,039.80	$0.00	$0.00	$1,039.80
08/08/26	$1,039.80	$0.00	$0.00	$1,039.80
08/09/26	$1,039.80	$0.00	$0.00	$1,039.80
08/10/26	$1,039.80	$0.00	$0.00	$1,039.80
08/11/26	$1,039.80	$0.00	$0.00	$1,039.80
08/12/26	$1,039.80	$0.00	$0.00	$1,039.80
08/13/26	$1,039.80	$0.00	$0.00	$1,039.80
08/14/26	$1,039.80	$0.00	$0.00	$1,039.80
08/15/26	$1,039.80	$0.00	$0.00	$1,039.80
08/16/26	$1,039.80	$0.00	$0.00	$1,039.80
08/17/26	$1,039.80	$0.00	$0.00	$1,039.80
08/18/26	$1,039.80	$0.00	$0.00	$1,039.80
08/19/26	$1,039.80	$0.00	$0.00	$1,039.80
08/20/26	$1,039.80	$0.00	$0.00	$1,039.80
08/21/26	$1,039.80	$0.00	$0.00	$1,039.80
08/22/26	$1,039.80	$0.00	$0.00	$1,039.80
08/23/26	$1,039.80	$0.00	$0.00	$1,039.80
08/24/26	$1,039.80	$0.00	$0.00	$1,039.80
08/25/26	$1,039.80	$0.00	$0.00	$1,039.80
08/26/26	$1,039.80	$0.00	$0.00	$1,039.80
08/27/26	$1,039.80	$0.00	$0.00	$1,039.80
08/28/26	$1,039.80	$0.00	$0.00	$1,039.80
08/29/26	$1,039.80	$0.00	$0.00	$1,039.80
08/30/26	$1,039.80	$0.00	$0.00	$1,039.80
08/31/26	$1,039.80	$0.00	$0.00	$1,039.80

Account Summary

Gross Earnings (Expense)	$3.73	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.06)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3.65	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,039.80		

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King County Investment Pool
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August 2026

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,316.95	$8.14	$0.00	$2,325.09
08/02/26	$2,325.09	$0.00	$0.00	$2,325.09
08/03/26	$2,325.09	$0.00	$0.00	$2,325.09
08/04/26	$2,325.09	$0.00	$0.00	$2,325.09
08/05/26	$2,325.09	$0.00	$0.00	$2,325.09
08/06/26	$2,325.09	$0.00	$0.00	$2,325.09
08/07/26	$2,325.09	$0.00	$0.00	$2,325.09
08/08/26	$2,325.09	$0.00	$0.00	$2,325.09
08/09/26	$2,325.09	$0.00	$0.00	$2,325.09
08/10/26	$2,325.09	$0.00	$0.00	$2,325.09
08/11/26	$2,325.09	$0.00	$0.00	$2,325.09
08/12/26	$2,325.09	$0.00	$0.00	$2,325.09
08/13/26	$2,325.09	$0.00	$0.00	$2,325.09
08/14/26	$2,325.09	$0.00	$0.00	$2,325.09
08/15/26	$2,325.09	$0.00	$0.00	$2,325.09
08/16/26	$2,325.09	$0.00	$0.00	$2,325.09
08/17/26	$2,325.09	$0.00	$0.00	$2,325.09
08/18/26	$2,325.09	$0.00	$0.00	$2,325.09
08/19/26	$2,325.09	$0.00	$0.00	$2,325.09
08/20/26	$2,325.09	$0.00	$0.00	$2,325.09
08/21/26	$2,325.09	$0.00	$0.00	$2,325.09
08/22/26	$2,325.09	$0.00	$0.00	$2,325.09
08/23/26	$2,325.09	$0.00	$0.00	$2,325.09
08/24/26	$2,325.09	$0.00	$0.00	$2,325.09
08/25/26	$2,325.09	$0.00	$0.00	$2,325.09
08/26/26	$2,325.09	$0.00	$0.00	$2,325.09
08/27/26	$2,325.09	$0.00	$0.00	$2,325.09
08/28/26	$2,325.09	$0.00	$0.00	$2,325.09
08/29/26	$2,325.09	$0.00	$0.00	$2,325.09
08/30/26	$2,325.09	$0.00	$0.00	$2,325.09
08/31/26	$2,325.09	$0.00	$0.00	$2,325.09

Account Summary

Gross Earnings (Expense)	$8.34	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.13)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$8.17	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,325.09		

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King County Investment Pool
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100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,249.37	$11.42	$0.00	$3,260.79
08/02/26	$3,260.79	$0.00	$0.00	$3,260.79
08/03/26	$3,260.79	$0.00	$0.00	$3,260.79
08/04/26	$3,260.79	$0.00	$0.00	$3,260.79
08/05/26	$3,260.79	$0.00	$0.00	$3,260.79
08/06/26	$3,260.79	$0.00	$0.00	$3,260.79
08/07/26	$3,260.79	$0.00	$0.00	$3,260.79
08/08/26	$3,260.79	$0.00	$0.00	$3,260.79
08/09/26	$3,260.79	$0.00	$0.00	$3,260.79
08/10/26	$3,260.79	$0.00	$0.00	$3,260.79
08/11/26	$3,260.79	$0.00	$0.00	$3,260.79
08/12/26	$3,260.79	$0.00	$0.00	$3,260.79
08/13/26	$3,260.79	$0.00	$0.00	$3,260.79
08/14/26	$3,260.79	$0.00	$0.00	$3,260.79
08/15/26	$3,260.79	$0.00	$0.00	$3,260.79
08/16/26	$3,260.79	$0.00	$0.00	$3,260.79
08/17/26	$3,260.79	$0.00	$0.00	$3,260.79
08/18/26	$3,260.79	$0.00	$0.00	$3,260.79
08/19/26	$3,260.79	$0.00	$0.00	$3,260.79
08/20/26	$3,260.79	$0.00	$0.00	$3,260.79
08/21/26	$3,260.79	$0.00	$0.00	$3,260.79
08/22/26	$3,260.79	$0.00	$0.00	$3,260.79
08/23/26	$3,260.79	$0.00	$0.00	$3,260.79
08/24/26	$3,260.79	$0.00	$0.00	$3,260.79
08/25/26	$3,260.79	$0.00	$0.00	$3,260.79
08/26/26	$3,260.79	$0.00	$0.00	$3,260.79
08/27/26	$3,260.79	$0.00	$0.00	$3,260.79
08/28/26	$3,260.79	$0.00	$0.00	$3,260.79
08/29/26	$3,260.79	$0.00	$0.00	$3,260.79
08/30/26	$3,260.79	$0.00	$0.00	$3,260.79
08/31/26	$3,260.79	$0.00	$0.00	$3,260.79

Account Summary

Gross Earnings (Expense)	$11.70	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.18)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$11.46	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,260.79		

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100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,853,841.21	$25,809.61	$10.36	$6,879,640.46
08/02/26	$6,879,640.46	$0.00	$0.00	$6,879,640.46
08/03/26	$6,879,640.46	$4,775.51	$1,600.00	$6,882,815.97
08/04/26	$6,882,815.97	$2,304.53	$0.00	$6,885,120.50
08/05/26	$6,885,120.50	$6,941.71	$1,263.00	$6,890,799.21
08/06/26	$6,890,799.21	$25,049.20	$563.55	$6,915,284.86
08/07/26	$6,915,284.86	$19,036.62	$0.00	$6,934,321.48
08/08/26	$6,934,321.48	$0.00	$0.00	$6,934,321.48
08/09/26	$6,934,321.48	$0.00	$0.00	$6,934,321.48
08/10/26	$6,934,321.48	$10,101.23	$2,648.25	$6,941,774.46
08/11/26	$6,941,774.46	$5,041.62	$0.00	$6,946,816.08
08/12/26	$6,946,816.08	$7,985.31	$931.20	$6,953,870.19
08/13/26	$6,953,870.19	$2,858.91	$2,804.44	$6,953,924.66
08/14/26	$6,953,924.66	$8,843.75	$26,329.00	$6,936,439.41
08/15/26	$6,936,439.41	$0.00	$0.00	$6,936,439.41
08/16/26	$6,936,439.41	$0.00	$0.00	$6,936,439.41
08/17/26	$6,936,439.41	$7,502.74	$7,632.71	$6,936,309.44
08/18/26	$6,936,309.44	$14,053.67	$12.00	$6,950,351.11
08/19/26	$6,950,351.11	$3,158.56	$96,610.41	$6,856,899.26
08/20/26	$6,856,899.26	$2,525.46	$0.00	$6,859,424.72
08/21/26	$6,859,424.72	$13,243.18	$0.00	$6,872,667.90
08/22/26	$6,872,667.90	$0.00	$0.00	$6,872,667.90
08/23/26	$6,872,667.90	$0.00	$0.00	$6,872,667.90
08/24/26	$6,872,667.90	$5,440.56	$812.25	$6,877,296.21
08/25/26	$6,877,296.21	$7,862.34	$2,854.26	$6,882,304.29
08/26/26	$6,882,304.29	$4,588.17	$134.88	$6,886,757.58
08/27/26	$6,886,757.58	$10,476.82	$121.26	$6,897,113.14
08/28/26	$6,897,113.14	$12,715.76	$0.00	$6,909,828.90
08/29/26	$6,909,828.90	$0.00	$0.00	$6,909,828.90
08/30/26	$6,909,828.90	$0.00	$0.00	$6,909,828.90
08/31/26	$6,909,828.90	$3,393.92	$488,308.90	$6,424,913.92

Account Summary

Gross Earnings (Expense)	$24,735.12	**Gross Earnings Rate**	4.225537%
Administrative Fee	($117.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($371.03)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$24,247.02	**Net Earnings Rate**	4.142154%
Average Cash Balance	$6,892,284.83		

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King County Investment Pool
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August 2026

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5,432,819.68	$19,090.19	$0.00	$5,451,909.87
08/02/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/03/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/04/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/05/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/06/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/07/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/08/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/09/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/10/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/11/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/12/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/13/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/14/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/15/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/16/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/17/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/18/26	$5,451,909.87	$0.00	$0.00	$5,451,909.87
08/19/26	$5,451,909.87	$0.00	$63,599.58	$5,388,310.29
08/20/26	$5,388,310.29	$0.00	$0.00	$5,388,310.29
08/21/26	$5,388,310.29	$0.00	$0.00	$5,388,310.29
08/22/26	$5,388,310.29	$0.00	$0.00	$5,388,310.29
08/23/26	$5,388,310.29	$0.00	$0.00	$5,388,310.29
08/24/26	$5,388,310.29	$0.00	$0.00	$5,388,310.29
08/25/26	$5,388,310.29	$0.00	$0.00	$5,388,310.29
08/26/26	$5,388,310.29	$0.00	$0.00	$5,388,310.29
08/27/26	$5,388,310.29	$0.00	$0.00	$5,388,310.29
08/28/26	$5,388,310.29	$0.00	$0.00	$5,388,310.29
08/29/26	$5,388,310.29	$0.00	$0.00	$5,388,310.29
08/30/26	$5,388,310.29	$0.00	$0.00	$5,388,310.29
08/31/26	$5,388,310.29	$0.00	$0.00	$5,388,310.29

Account Summary

Gross Earnings (Expense)	$19,470.16	**Gross Earnings Rate**	4.225537%
Administrative Fee	($92.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($292.05)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$19,085.96	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,425,239.08		

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King County Investment Pool
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100283020 - ENUMCLAW FIRE SPECIAL IMPACT FEE RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,743,494.40	$6,094.54	$0.00	$1,749,588.94
08/02/26	$1,749,588.94	$0.00	$0.00	$1,749,588.94
08/03/26	$1,749,588.94	$0.00	$0.00	$1,749,588.94
08/04/26	$1,749,588.94	$0.00	$0.00	$1,749,588.94
08/05/26	$1,749,588.94	$0.00	$0.00	$1,749,588.94
08/06/26	$1,749,588.94	$0.00	$0.00	$1,749,588.94
08/07/26	$1,749,588.94	$0.00	$0.00	$1,749,588.94
08/08/26	$1,749,588.94	$0.00	$0.00	$1,749,588.94
08/09/26	$1,749,588.94	$0.00	$0.00	$1,749,588.94
08/10/26	$1,749,588.94	$0.00	$0.00	$1,749,588.94
08/11/26	$1,749,588.94	$0.00	$0.00	$1,749,588.94
08/12/26	$1,749,588.94	$0.00	$0.00	$1,749,588.94
08/13/26	$1,749,588.94	$2,383.13	$0.00	$1,751,972.07
08/14/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/15/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/16/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/17/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/18/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/19/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/20/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/21/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/22/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/23/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/24/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/25/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/26/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/27/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/28/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/29/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/30/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07
08/31/26	$1,751,972.07	$0.00	$0.00	$1,751,972.07

Account Summary

Gross Earnings (Expense)	$6,284.19	**Gross Earnings Rate**	4.225537%
Administrative Fee	($29.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($94.26)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,160.19	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,751,049.57		

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August 2026

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,290,743.66	$12,745.74	$8,260.76	$1,295,228.64
08/02/26	$1,295,228.64	$0.00	$0.00	$1,295,228.64
08/03/26	$1,295,228.64	$0.00	$0.00	$1,295,228.64
08/04/26	$1,295,228.64	$0.00	$0.00	$1,295,228.64
08/05/26	$1,295,228.64	$3,222.28	$904.19	$1,297,546.73
08/06/26	$1,297,546.73	$1,351.78	$678.05	$1,298,220.46
08/07/26	$1,298,220.46	$484.57	$3,853.13	$1,294,851.90
08/08/26	$1,294,851.90	$0.00	$0.00	$1,294,851.90
08/09/26	$1,294,851.90	$0.00	$0.00	$1,294,851.90
08/10/26	$1,294,851.90	$3,030.88	$4,863.38	$1,293,019.40
08/11/26	$1,293,019.40	$1,741.38	$0.00	$1,294,760.78
08/12/26	$1,294,760.78	$1,680.78	$1,603.06	$1,294,838.50
08/13/26	$1,294,838.50	$2,541.15	$0.00	$1,297,379.65
08/14/26	$1,297,379.65	$0.00	$0.00	$1,297,379.65
08/15/26	$1,297,379.65	$0.00	$0.00	$1,297,379.65
08/16/26	$1,297,379.65	$0.00	$0.00	$1,297,379.65
08/17/26	$1,297,379.65	$3,415.47	$2,705.56	$1,298,089.56
08/18/26	$1,298,089.56	$3,599.68	$353.07	$1,301,336.17
08/19/26	$1,301,336.17	$819.16	$664.69	$1,301,490.64
08/20/26	$1,301,490.64	$0.00	$0.00	$1,301,490.64
08/21/26	$1,301,490.64	$3,802.95	$4,209.20	$1,301,084.39
08/22/26	$1,301,084.39	$0.00	$0.00	$1,301,084.39
08/23/26	$1,301,084.39	$0.00	$0.00	$1,301,084.39
08/24/26	$1,301,084.39	$3,629.66	$3,743.72	$1,300,970.33
08/25/26	$1,300,970.33	$6,213.73	$469.12	$1,306,714.94
08/26/26	$1,306,714.94	$954.67	$0.00	$1,307,669.61
08/27/26	$1,307,669.61	$0.00	$73.67	$1,307,595.94
08/28/26	$1,307,595.94	$11,946.98	$0.00	$1,319,542.92
08/29/26	$1,319,542.92	$0.00	$0.00	$1,319,542.92
08/30/26	$1,319,542.92	$0.00	$0.00	$1,319,542.92
08/31/26	$1,319,542.92	$6,446.80	$276.62	$1,325,713.10

Account Summary

Gross Earnings (Expense)	$4,670.82	**Gross Earnings Rate**	4.225537%
Administrative Fee	($22.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($70.06)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,578.65	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,301,494.44		

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100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,606,028.84	$16,183.56	$0.00	$4,622,212.40
08/02/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/03/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/04/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/05/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/06/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/07/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/08/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/09/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/10/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/11/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/12/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/13/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/14/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/15/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/16/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/17/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/18/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/19/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/20/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/21/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/22/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/23/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/24/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/25/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/26/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/27/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/28/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/29/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/30/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40
08/31/26	$4,622,212.40	$0.00	$0.00	$4,622,212.40

Account Summary

Gross Earnings (Expense)	$16,588.25	**Gross Earnings Rate**	4.225537%
Administrative Fee	($78.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($248.82)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$16,260.92	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,622,212.40		

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100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$7,063,253.49	$22,916.00	$7.21	$7,086,162.28
08/02/26	$7,086,162.28	$0.00	$0.00	$7,086,162.28
08/03/26	$7,086,162.28	$0.00	$0.00	$7,086,162.28
08/04/26	$7,086,162.28	$0.00	$0.00	$7,086,162.28
08/05/26	$7,086,162.28	$7,401.53	$1,529,924.85	$5,563,638.96
08/06/26	$5,563,638.96	$2,369.68	$349.30	$5,565,659.34
08/07/26	$5,565,659.34	$3,456.65	$0.00	$5,569,115.99
08/08/26	$5,569,115.99	$0.00	$0.00	$5,569,115.99
08/09/26	$5,569,115.99	$0.00	$0.00	$5,569,115.99
08/10/26	$5,569,115.99	$3,352.29	$1,397.88	$5,571,070.40
08/11/26	$5,571,070.40	$22,648.99	$0.00	$5,593,719.39
08/12/26	$5,593,719.39	$1,293.86	$900.34	$5,594,112.91
08/13/26	$5,594,112.91	$2,629.21	$0.00	$5,596,742.12
08/14/26	$5,596,742.12	$0.00	$563.15	$5,596,178.97
08/15/26	$5,596,178.97	$0.00	$0.00	$5,596,178.97
08/16/26	$5,596,178.97	$0.00	$0.00	$5,596,178.97
08/17/26	$5,596,178.97	$2,488.28	$2,185.44	$5,596,481.81
08/18/26	$5,596,481.81	$6,814.82	$395.18	$5,602,901.45
08/19/26	$5,602,901.45	$1,228.17	$808.84	$5,603,320.78
08/20/26	$5,603,320.78	$875.13	$468.34	$5,603,727.57
08/21/26	$5,603,727.57	$7,250.07	$0.00	$5,610,977.64
08/22/26	$5,610,977.64	$0.00	$0.00	$5,610,977.64
08/23/26	$5,610,977.64	$0.00	$0.00	$5,610,977.64
08/24/26	$5,610,977.64	$22,942.40	$35.27	$5,633,884.77
08/25/26	$5,633,884.77	$5,267.17	$1,074.18	$5,638,077.76
08/26/26	$5,638,077.76	$2,691.32	$0.00	$5,640,769.08
08/27/26	$5,640,769.08	$1,743.94	$0.00	$5,642,513.02
08/28/26	$5,642,513.02	$6,093.74	$0.00	$5,648,606.76
08/29/26	$5,648,606.76	$0.00	$0.00	$5,648,606.76
08/30/26	$5,648,606.76	$0.00	$0.00	$5,648,606.76
08/31/26	$5,648,606.76	$7,714.66	$2,786.00	$5,653,535.42

Account Summary

Gross Earnings (Expense)	$20,805.78	**Gross Earnings Rate**	4.225537%
Administrative Fee	($98.48)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($312.09)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$20,395.21	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,797,401.35		

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100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$57,257.11	$201.18	$0.00	$57,458.29
08/02/26	$57,458.29	$0.00	$0.00	$57,458.29
08/03/26	$57,458.29	$0.00	$0.00	$57,458.29
08/04/26	$57,458.29	$0.00	$0.00	$57,458.29
08/05/26	$57,458.29	$0.00	$0.00	$57,458.29
08/06/26	$57,458.29	$0.00	$0.00	$57,458.29
08/07/26	$57,458.29	$0.00	$0.00	$57,458.29
08/08/26	$57,458.29	$0.00	$0.00	$57,458.29
08/09/26	$57,458.29	$0.00	$0.00	$57,458.29
08/10/26	$57,458.29	$0.00	$0.00	$57,458.29
08/11/26	$57,458.29	$0.00	$0.00	$57,458.29
08/12/26	$57,458.29	$0.00	$0.00	$57,458.29
08/13/26	$57,458.29	$0.00	$0.00	$57,458.29
08/14/26	$57,458.29	$0.00	$0.00	$57,458.29
08/15/26	$57,458.29	$0.00	$0.00	$57,458.29
08/16/26	$57,458.29	$0.00	$0.00	$57,458.29
08/17/26	$57,458.29	$0.00	$0.00	$57,458.29
08/18/26	$57,458.29	$0.00	$0.00	$57,458.29
08/19/26	$57,458.29	$0.00	$0.00	$57,458.29
08/20/26	$57,458.29	$0.00	$0.00	$57,458.29
08/21/26	$57,458.29	$0.00	$0.00	$57,458.29
08/22/26	$57,458.29	$0.00	$0.00	$57,458.29
08/23/26	$57,458.29	$0.00	$0.00	$57,458.29
08/24/26	$57,458.29	$0.00	$0.00	$57,458.29
08/25/26	$57,458.29	$0.00	$0.00	$57,458.29
08/26/26	$57,458.29	$0.00	$0.00	$57,458.29
08/27/26	$57,458.29	$0.00	$0.00	$57,458.29
08/28/26	$57,458.29	$0.00	$0.00	$57,458.29
08/29/26	$57,458.29	$0.00	$0.00	$57,458.29
08/30/26	$57,458.29	$0.00	$0.00	$57,458.29
08/31/26	$57,458.29	$0.00	$0.00	$57,458.29

Account Summary

Gross Earnings (Expense)	$206.21	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.09)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$202.14	**Net Earnings Rate**	4.142154%
Average Cash Balance	$57,458.29		

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King County Investment Pool
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100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$18,406,022.15	$64,678.04	$0.00	$18,470,700.19
08/02/26	$18,470,700.19	$0.00	$0.00	$18,470,700.19
08/03/26	$18,470,700.19	$0.00	$0.00	$18,470,700.19
08/04/26	$18,470,700.19	$0.00	$0.00	$18,470,700.19
08/05/26	$18,470,700.19	$0.00	$210.71	$18,470,489.48
08/06/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/07/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/08/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/09/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/10/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/11/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/12/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/13/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/14/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/15/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/16/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/17/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/18/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/19/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/20/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/21/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/22/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/23/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/24/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/25/26	$18,470,489.48	$0.00	$0.00	$18,470,489.48
08/26/26	$18,470,489.48	$0.00	$20,222.63	$18,450,266.85
08/27/26	$18,450,266.85	$0.00	$0.00	$18,450,266.85
08/28/26	$18,450,266.85	$0.00	$0.00	$18,450,266.85
08/29/26	$18,450,266.85	$0.00	$0.00	$18,450,266.85
08/30/26	$18,450,266.85	$0.00	$0.00	$18,450,266.85
08/31/26	$18,450,266.85	$0.00	$0.00	$18,450,266.85

Account Summary

Gross Earnings (Expense)	$66,273.17	**Gross Earnings Rate**	4.225537%
Administrative Fee	($313.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($994.10)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$64,965.39	**Net Earnings Rate**	4.142154%
Average Cash Balance	$18,466,602.61		

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100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$622,861.17	$2,188.46	$0.00	$625,049.63
08/02/26	$625,049.63	$0.00	$0.00	$625,049.63
08/03/26	$625,049.63	$0.00	$0.00	$625,049.63
08/04/26	$625,049.63	$0.00	$0.00	$625,049.63
08/05/26	$625,049.63	$0.00	$0.00	$625,049.63
08/06/26	$625,049.63	$0.00	$0.00	$625,049.63
08/07/26	$625,049.63	$0.00	$0.00	$625,049.63
08/08/26	$625,049.63	$0.00	$0.00	$625,049.63
08/09/26	$625,049.63	$0.00	$0.00	$625,049.63
08/10/26	$625,049.63	$0.00	$0.00	$625,049.63
08/11/26	$625,049.63	$0.00	$0.00	$625,049.63
08/12/26	$625,049.63	$0.00	$0.00	$625,049.63
08/13/26	$625,049.63	$0.00	$0.00	$625,049.63
08/14/26	$625,049.63	$0.00	$0.00	$625,049.63
08/15/26	$625,049.63	$0.00	$0.00	$625,049.63
08/16/26	$625,049.63	$0.00	$0.00	$625,049.63
08/17/26	$625,049.63	$0.00	$0.00	$625,049.63
08/18/26	$625,049.63	$0.00	$0.00	$625,049.63
08/19/26	$625,049.63	$0.00	$0.00	$625,049.63
08/20/26	$625,049.63	$0.00	$0.00	$625,049.63
08/21/26	$625,049.63	$0.00	$0.00	$625,049.63
08/22/26	$625,049.63	$0.00	$0.00	$625,049.63
08/23/26	$625,049.63	$0.00	$0.00	$625,049.63
08/24/26	$625,049.63	$0.00	$0.00	$625,049.63
08/25/26	$625,049.63	$0.00	$0.00	$625,049.63
08/26/26	$625,049.63	$0.00	$0.00	$625,049.63
08/27/26	$625,049.63	$0.00	$0.00	$625,049.63
08/28/26	$625,049.63	$0.00	$0.00	$625,049.63
08/29/26	$625,049.63	$0.00	$0.00	$625,049.63
08/30/26	$625,049.63	$0.00	$0.00	$625,049.63
08/31/26	$625,049.63	$0.00	$0.00	$625,049.63

Account Summary

Gross Earnings (Expense)	$2,243.19	**Gross Earnings Rate**	4.225537%
Administrative Fee	($10.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($33.65)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,198.92	**Net Earnings Rate**	4.142154%
Average Cash Balance	$625,049.63		

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King County

King County Investment Pool
Monthly Statement

August 2026

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$10,213.52	$35.89	$0.00	$10,249.41
08/02/26	$10,249.41	$0.00	$0.00	$10,249.41
08/03/26	$10,249.41	$0.00	$0.00	$10,249.41
08/04/26	$10,249.41	$0.00	$0.00	$10,249.41
08/05/26	$10,249.41	$0.00	$0.00	$10,249.41
08/06/26	$10,249.41	$0.00	$0.00	$10,249.41
08/07/26	$10,249.41	$0.00	$0.00	$10,249.41
08/08/26	$10,249.41	$0.00	$0.00	$10,249.41
08/09/26	$10,249.41	$0.00	$0.00	$10,249.41
08/10/26	$10,249.41	$0.00	$0.00	$10,249.41
08/11/26	$10,249.41	$0.00	$0.00	$10,249.41
08/12/26	$10,249.41	$0.00	$0.00	$10,249.41
08/13/26	$10,249.41	$0.00	$0.00	$10,249.41
08/14/26	$10,249.41	$0.00	$0.00	$10,249.41
08/15/26	$10,249.41	$0.00	$0.00	$10,249.41
08/16/26	$10,249.41	$0.00	$0.00	$10,249.41
08/17/26	$10,249.41	$0.00	$0.00	$10,249.41
08/18/26	$10,249.41	$0.00	$0.00	$10,249.41
08/19/26	$10,249.41	$0.00	$0.00	$10,249.41
08/20/26	$10,249.41	$0.00	$0.00	$10,249.41
08/21/26	$10,249.41	$0.00	$0.00	$10,249.41
08/22/26	$10,249.41	$0.00	$0.00	$10,249.41
08/23/26	$10,249.41	$0.00	$0.00	$10,249.41
08/24/26	$10,249.41	$0.00	$0.00	$10,249.41
08/25/26	$10,249.41	$0.00	$0.00	$10,249.41
08/26/26	$10,249.41	$0.00	$0.00	$10,249.41
08/27/26	$10,249.41	$0.00	$0.00	$10,249.41
08/28/26	$10,249.41	$0.00	$0.00	$10,249.41
08/29/26	$10,249.41	$0.00	$0.00	$10,249.41
08/30/26	$10,249.41	$0.00	$0.00	$10,249.41
08/31/26	$10,249.41	$0.00	$0.00	$10,249.41

Account Summary

Gross Earnings (Expense)	$36.78	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.55)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$36.06	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,249.41		

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King County Investment Pool
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August 2026

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,625.22	$9.23	$0.00	$2,634.45
08/02/26	$2,634.45	$0.00	$0.00	$2,634.45
08/03/26	$2,634.45	$0.00	$0.00	$2,634.45
08/04/26	$2,634.45	$0.00	$0.00	$2,634.45
08/05/26	$2,634.45	$0.00	$0.00	$2,634.45
08/06/26	$2,634.45	$0.00	$0.00	$2,634.45
08/07/26	$2,634.45	$0.00	$0.00	$2,634.45
08/08/26	$2,634.45	$0.00	$0.00	$2,634.45
08/09/26	$2,634.45	$0.00	$0.00	$2,634.45
08/10/26	$2,634.45	$0.00	$0.00	$2,634.45
08/11/26	$2,634.45	$0.00	$0.00	$2,634.45
08/12/26	$2,634.45	$0.00	$0.00	$2,634.45
08/13/26	$2,634.45	$0.00	$0.00	$2,634.45
08/14/26	$2,634.45	$0.00	$0.00	$2,634.45
08/15/26	$2,634.45	$0.00	$0.00	$2,634.45
08/16/26	$2,634.45	$0.00	$0.00	$2,634.45
08/17/26	$2,634.45	$0.00	$0.00	$2,634.45
08/18/26	$2,634.45	$0.00	$0.00	$2,634.45
08/19/26	$2,634.45	$0.00	$0.00	$2,634.45
08/20/26	$2,634.45	$0.00	$0.00	$2,634.45
08/21/26	$2,634.45	$0.00	$0.00	$2,634.45
08/22/26	$2,634.45	$0.00	$0.00	$2,634.45
08/23/26	$2,634.45	$0.00	$0.00	$2,634.45
08/24/26	$2,634.45	$0.00	$0.00	$2,634.45
08/25/26	$2,634.45	$0.00	$0.00	$2,634.45
08/26/26	$2,634.45	$0.00	$0.00	$2,634.45
08/27/26	$2,634.45	$0.00	$0.00	$2,634.45
08/28/26	$2,634.45	$0.00	$0.00	$2,634.45
08/29/26	$2,634.45	$0.00	$0.00	$2,634.45
08/30/26	$2,634.45	$0.00	$0.00	$2,634.45
08/31/26	$2,634.45	$0.00	$0.00	$2,634.45

Account Summary

Gross Earnings (Expense)	$9.45	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.14)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9.27	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,634.45		

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August 2026

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,634,704.59	$5,979.84	$5.16	$1,640,679.27
08/02/26	$1,640,679.27	$0.00	$0.00	$1,640,679.27
08/03/26	$1,640,679.27	$0.00	$0.00	$1,640,679.27
08/04/26	$1,640,679.27	$0.00	$0.00	$1,640,679.27
08/05/26	$1,640,679.27	$1,400.97	$532.56	$1,641,547.68
08/06/26	$1,641,547.68	$69.25	$130.53	$1,641,486.40
08/07/26	$1,641,486.40	$107.49	$0.00	$1,641,593.89
08/08/26	$1,641,593.89	$0.00	$0.00	$1,641,593.89
08/09/26	$1,641,593.89	$0.00	$0.00	$1,641,593.89
08/10/26	$1,641,593.89	$1,162.50	$1,102.59	$1,641,653.80
08/11/26	$1,641,653.80	$147.48	$0.00	$1,641,801.28
08/12/26	$1,641,801.28	$489.96	$185,438.04	$1,456,853.20
08/13/26	$1,456,853.20	$625.70	$3,497.67	$1,453,981.23
08/14/26	$1,453,981.23	$0.00	$0.00	$1,453,981.23
08/15/26	$1,453,981.23	$0.00	$0.00	$1,453,981.23
08/16/26	$1,453,981.23	$0.00	$0.00	$1,453,981.23
08/17/26	$1,453,981.23	$2,596.51	$1,476.61	$1,455,101.13
08/18/26	$1,455,101.13	$659.87	$36.58	$1,455,724.42
08/19/26	$1,455,724.42	$254.90	$776.24	$1,455,203.08
08/20/26	$1,455,203.08	$0.00	$0.00	$1,455,203.08
08/21/26	$1,455,203.08	$721.56	$0.00	$1,455,924.64
08/22/26	$1,455,924.64	$0.00	$0.00	$1,455,924.64
08/23/26	$1,455,924.64	$0.00	$0.00	$1,455,924.64
08/24/26	$1,455,924.64	$276.96	$0.00	$1,456,201.60
08/25/26	$1,456,201.60	$1,009.10	$546.94	$1,456,663.76
08/26/26	$1,456,663.76	$5,046.65	$0.00	$1,461,710.41
08/27/26	$1,461,710.41	$911.41	$0.00	$1,462,621.82
08/28/26	$1,462,621.82	$79.83	$0.00	$1,462,701.65
08/29/26	$1,462,701.65	$0.00	$0.00	$1,462,701.65
08/30/26	$1,462,701.65	$0.00	$0.00	$1,462,701.65
08/31/26	$1,462,701.65	$1,207.86	$123.39	$1,463,786.12

Account Summary

Gross Earnings (Expense)	$5,464.82	**Gross Earnings Rate**	4.225537%
Administrative Fee	($25.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($81.97)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,356.98	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,522,737.43		

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King County Investment Pool
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August 2026

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,604,775.67	$9,152.03	$0.00	$2,613,927.70
08/02/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/03/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/04/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/05/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/06/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/07/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/08/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/09/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/10/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/11/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/12/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/13/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/14/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/15/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/16/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/17/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/18/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/19/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/20/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/21/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/22/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/23/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/24/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/25/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/26/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/27/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/28/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/29/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/30/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70
08/31/26	$2,613,927.70	$0.00	$0.00	$2,613,927.70

Account Summary

Gross Earnings (Expense)	$9,380.90	**Gross Earnings Rate**	4.225537%
Administrative Fee	($44.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($140.71)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,195.79	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,613,927.70		

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King County Investment Pool
Monthly Statement

August 2026

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$205,778.68	$722.12	$0.00	$206,500.80
08/02/26	$206,500.80	$0.00	$0.00	$206,500.80
08/03/26	$206,500.80	$0.00	$0.00	$206,500.80
08/04/26	$206,500.80	$0.00	$0.00	$206,500.80
08/05/26	$206,500.80	$133.92	$46.48	$206,588.24
08/06/26	$206,588.24	$6.04	$0.00	$206,594.28
08/07/26	$206,594.28	$9.38	$0.00	$206,603.66
08/08/26	$206,603.66	$0.00	$0.00	$206,603.66
08/09/26	$206,603.66	$0.00	$0.00	$206,603.66
08/10/26	$206,603.66	$0.00	$74.07	$206,529.59
08/11/26	$206,529.59	$10.02	$0.00	$206,539.61
08/12/26	$206,539.61	$42.76	$0.00	$206,582.37
08/13/26	$206,582.37	$54.60	$0.00	$206,636.97
08/14/26	$206,636.97	$0.00	$0.00	$206,636.97
08/15/26	$206,636.97	$0.00	$0.00	$206,636.97
08/16/26	$206,636.97	$0.00	$0.00	$206,636.97
08/17/26	$206,636.97	$79.97	$131.00	$206,585.94
08/18/26	$206,585.94	$57.85	$0.00	$206,643.79
08/19/26	$206,643.79	$22.25	$78.09	$206,587.95
08/20/26	$206,587.95	$0.00	$0.00	$206,587.95
08/21/26	$206,587.95	$57.16	$0.00	$206,645.11
08/22/26	$206,645.11	$0.00	$0.00	$206,645.11
08/23/26	$206,645.11	$0.00	$0.00	$206,645.11
08/24/26	$206,645.11	$24.17	$0.00	$206,669.28
08/25/26	$206,669.28	$88.06	$55.11	$206,702.23
08/26/26	$206,702.23	$51.98	$0.00	$206,754.21
08/27/26	$206,754.21	$79.54	$0.00	$206,833.75
08/28/26	$206,833.75	$0.00	$0.00	$206,833.75
08/29/26	$206,833.75	$0.00	$0.00	$206,833.75
08/30/26	$206,833.75	$0.00	$0.00	$206,833.75
08/31/26	$206,833.75	$76.09	$0.00	$206,909.84

Account Summary

Gross Earnings (Expense)	$741.60	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.51)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.12)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$726.97	**Net Earnings Rate**	4.142154%
Average Cash Balance	$206,642.18		

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King County Investment Pool
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August 2026

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$23,645,912.25	$90,325.11	$102.43	$23,736,134.93
08/02/26	$23,736,134.93	$0.00	$0.00	$23,736,134.93
08/03/26	$23,736,134.93	$26,493.45	$522,424.23	$23,240,204.15
08/04/26	$23,240,204.15	$2,800.00	$978,046.97	$22,264,957.18
08/05/26	$22,264,957.18	$35,322.32	$611,950.66	$21,688,328.84
08/06/26	$21,688,328.84	$182,117.09	$160,219.26	$21,710,226.67
08/07/26	$21,710,226.67	$251,023.75	$82,407.16	$21,878,843.26
08/08/26	$21,878,843.26	$0.00	$0.00	$21,878,843.26
08/09/26	$21,878,843.26	$0.00	$0.00	$21,878,843.26
08/10/26	$21,878,843.26	$20,471.95	$17,863.59	$21,881,451.62
08/11/26	$21,881,451.62	$22,046.15	$165,362.44	$21,738,135.33
08/12/26	$21,738,135.33	$202,270.00	$5,700.74	$21,934,704.59
08/13/26	$21,934,704.59	$6,726.40	$68,512.05	$21,872,918.94
08/14/26	$21,872,918.94	$4,098.82	$0.00	$21,877,017.76
08/15/26	$21,877,017.76	$0.00	$0.00	$21,877,017.76
08/16/26	$21,877,017.76	$0.00	$0.00	$21,877,017.76
08/17/26	$21,877,017.76	$13,674.84	$15,723.37	$21,874,969.23
08/18/26	$21,874,969.23	$22,753.31	$354,893.62	$21,542,828.92
08/19/26	$21,542,828.92	$3,788.30	$23,940.12	$21,522,677.10
08/20/26	$21,522,677.10	$521.85	$196,607.54	$21,326,591.41
08/21/26	$21,326,591.41	$8,209.27	$532,338.99	$20,802,461.69
08/22/26	$20,802,461.69	$0.00	$0.00	$20,802,461.69
08/23/26	$20,802,461.69	$0.00	$0.00	$20,802,461.69
08/24/26	$20,802,461.69	$105,163.37	$3,335.68	$20,904,289.38
08/25/26	$20,904,289.38	$416,217.48	$11,584.95	$21,308,921.91
08/26/26	$21,308,921.91	$592,511.16	$183,664.91	$21,717,768.16
08/27/26	$21,717,768.16	$40,264.36	$92,177.97	$21,665,854.55
08/28/26	$21,665,854.55	$187,757.86	$2,470,331.35	$19,383,281.06
08/29/26	$19,383,281.06	$0.00	$0.00	$19,383,281.06
08/30/26	$19,383,281.06	$0.00	$0.00	$19,383,281.06
08/31/26	$19,383,281.06	$18,175.18	$44,120.13	$19,357,336.11

Account Summary

Gross Earnings (Expense)	$77,199.89	**Gross Earnings Rate**	4.225537%
Administrative Fee	($365.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,158.00)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$75,676.49	**Net Earnings Rate**	4.142154%
Average Cash Balance	$21,511,265.98		

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King County Investment Pool
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August 2026

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$13,777.73	$48.41	$0.00	$13,826.14
08/02/26	$13,826.14	$0.00	$0.00	$13,826.14
08/03/26	$13,826.14	$0.00	$0.00	$13,826.14
08/04/26	$13,826.14	$0.00	$0.00	$13,826.14
08/05/26	$13,826.14	$0.00	$0.00	$13,826.14
08/06/26	$13,826.14	$0.00	$0.00	$13,826.14
08/07/26	$13,826.14	$0.00	$0.00	$13,826.14
08/08/26	$13,826.14	$0.00	$0.00	$13,826.14
08/09/26	$13,826.14	$0.00	$0.00	$13,826.14
08/10/26	$13,826.14	$0.00	$0.00	$13,826.14
08/11/26	$13,826.14	$0.00	$0.00	$13,826.14
08/12/26	$13,826.14	$0.00	$0.00	$13,826.14
08/13/26	$13,826.14	$0.00	$0.00	$13,826.14
08/14/26	$13,826.14	$0.00	$0.00	$13,826.14
08/15/26	$13,826.14	$0.00	$0.00	$13,826.14
08/16/26	$13,826.14	$0.00	$0.00	$13,826.14
08/17/26	$13,826.14	$0.00	$0.00	$13,826.14
08/18/26	$13,826.14	$0.00	$0.00	$13,826.14
08/19/26	$13,826.14	$0.00	$0.00	$13,826.14
08/20/26	$13,826.14	$0.00	$0.00	$13,826.14
08/21/26	$13,826.14	$0.00	$0.00	$13,826.14
08/22/26	$13,826.14	$0.00	$0.00	$13,826.14
08/23/26	$13,826.14	$0.00	$0.00	$13,826.14
08/24/26	$13,826.14	$0.00	$0.00	$13,826.14
08/25/26	$13,826.14	$0.00	$0.00	$13,826.14
08/26/26	$13,826.14	$0.00	$0.00	$13,826.14
08/27/26	$13,826.14	$0.00	$0.00	$13,826.14
08/28/26	$13,826.14	$0.00	$0.00	$13,826.14
08/29/26	$13,826.14	$0.00	$0.00	$13,826.14
08/30/26	$13,826.14	$0.00	$0.00	$13,826.14
08/31/26	$13,826.14	$0.00	$0.00	$13,826.14

Account Summary

Gross Earnings (Expense)	$49.62	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.74)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$48.65	**Net Earnings Rate**	4.142154%
Average Cash Balance	$13,826.14		

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King County Investment Pool
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August 2026

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$502.65	$1.76	$0.00	$504.41
08/02/26	$504.41	$0.00	$0.00	$504.41
08/03/26	$504.41	$0.00	$0.00	$504.41
08/04/26	$504.41	$0.00	$0.00	$504.41
08/05/26	$504.41	$0.00	$0.00	$504.41
08/06/26	$504.41	$0.00	$0.00	$504.41
08/07/26	$504.41	$0.00	$0.00	$504.41
08/08/26	$504.41	$0.00	$0.00	$504.41
08/09/26	$504.41	$0.00	$0.00	$504.41
08/10/26	$504.41	$0.00	$0.00	$504.41
08/11/26	$504.41	$0.00	$0.00	$504.41
08/12/26	$504.41	$0.00	$0.00	$504.41
08/13/26	$504.41	$0.00	$0.00	$504.41
08/14/26	$504.41	$0.00	$0.00	$504.41
08/15/26	$504.41	$0.00	$0.00	$504.41
08/16/26	$504.41	$0.00	$0.00	$504.41
08/17/26	$504.41	$0.00	$0.00	$504.41
08/18/26	$504.41	$0.00	$0.00	$504.41
08/19/26	$504.41	$0.00	$0.00	$504.41
08/20/26	$504.41	$0.00	$0.00	$504.41
08/21/26	$504.41	$0.00	$0.00	$504.41
08/22/26	$504.41	$0.00	$0.00	$504.41
08/23/26	$504.41	$0.00	$0.00	$504.41
08/24/26	$504.41	$0.00	$0.00	$504.41
08/25/26	$504.41	$0.00	$0.00	$504.41
08/26/26	$504.41	$0.00	$0.00	$504.41
08/27/26	$504.41	$0.00	$0.00	$504.41
08/28/26	$504.41	$0.00	$0.00	$504.41
08/29/26	$504.41	$0.00	$0.00	$504.41
08/30/26	$504.41	$0.00	$0.00	$504.41
08/31/26	$504.41	$0.00	$0.00	$504.41

Account Summary

Gross Earnings (Expense)	$1.81	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1.77	**Net Earnings Rate**	4.142154%
Average Cash Balance	$504.41		

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King County Investment Pool
Monthly Statement

August 2026

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,724.50	$6.40	$0.00	$1,730.90
08/02/26	$1,730.90	$0.00	$0.00	$1,730.90
08/03/26	$1,730.90	$0.00	$0.00	$1,730.90
08/04/26	$1,730.90	$0.00	$0.00	$1,730.90
08/05/26	$1,730.90	$0.00	$0.00	$1,730.90
08/06/26	$1,730.90	$0.00	$0.00	$1,730.90
08/07/26	$1,730.90	$0.00	$0.00	$1,730.90
08/08/26	$1,730.90	$0.00	$0.00	$1,730.90
08/09/26	$1,730.90	$0.00	$0.00	$1,730.90
08/10/26	$1,730.90	$0.00	$0.00	$1,730.90
08/11/26	$1,730.90	$0.00	$0.00	$1,730.90
08/12/26	$1,730.90	$0.00	$0.00	$1,730.90
08/13/26	$1,730.90	$0.00	$0.00	$1,730.90
08/14/26	$1,730.90	$0.00	$0.00	$1,730.90
08/15/26	$1,730.90	$0.00	$0.00	$1,730.90
08/16/26	$1,730.90	$0.00	$0.00	$1,730.90
08/17/26	$1,730.90	$0.00	$0.00	$1,730.90
08/18/26	$1,730.90	$0.00	$0.00	$1,730.90
08/19/26	$1,730.90	$0.00	$126.90	$1,604.00
08/20/26	$1,604.00	$0.00	$0.00	$1,604.00
08/21/26	$1,604.00	$0.00	$0.00	$1,604.00
08/22/26	$1,604.00	$0.00	$0.00	$1,604.00
08/23/26	$1,604.00	$0.00	$0.00	$1,604.00
08/24/26	$1,604.00	$0.00	$0.00	$1,604.00
08/25/26	$1,604.00	$0.00	$109.10	$1,494.90
08/26/26	$1,494.90	$0.00	$0.00	$1,494.90
08/27/26	$1,494.90	$0.00	$0.00	$1,494.90
08/28/26	$1,494.90	$0.00	$0.00	$1,494.90
08/29/26	$1,494.90	$0.00	$0.00	$1,494.90
08/30/26	$1,494.90	$0.00	$0.00	$1,494.90
08/31/26	$1,494.90	$0.00	$0.00	$1,494.90

Account Summary

Gross Earnings (Expense)	$5.93	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.09)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5.81	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,653.05		

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100393030 - SKF 39 LTGO CONSTRUCTION 2025

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$13,629,443.66	$50,298.09	$0.00	$13,679,741.75
08/02/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/03/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/04/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/05/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/06/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/07/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/08/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/09/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/10/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/11/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/12/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/13/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/14/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/15/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/16/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/17/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/18/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/19/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/20/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/21/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/22/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/23/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/24/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/25/26	$13,679,741.75	$0.00	$0.00	$13,679,741.75
08/26/26	$13,679,741.75	$0.00	$588,861.10	$13,090,880.65
08/27/26	$13,090,880.65	$0.00	$0.00	$13,090,880.65
08/28/26	$13,090,880.65	$0.00	$0.00	$13,090,880.65
08/29/26	$13,090,880.65	$0.00	$0.00	$13,090,880.65
08/30/26	$13,090,880.65	$0.00	$0.00	$13,090,880.65
08/31/26	$13,090,880.65	$0.00	$0.00	$13,090,880.65

Account Summary

Gross Earnings (Expense)	$48,685.00	**Gross Earnings Rate**	4.225537%
Administrative Fee	($230.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($730.27)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$47,724.30	**Net Earnings Rate**	4.142154%
Average Cash Balance	$13,565,768.63		

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100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,992,859.22	$10,515.59	$0.00	$3,003,374.81
08/02/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/03/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/04/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/05/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/06/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/07/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/08/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/09/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/10/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/11/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/12/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/13/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/14/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/15/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/16/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/17/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/18/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/19/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/20/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/21/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/22/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/23/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/24/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/25/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/26/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/27/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/28/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/29/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/30/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81
08/31/26	$3,003,374.81	$0.00	$0.00	$3,003,374.81

Account Summary

Gross Earnings (Expense)	$10,778.55	**Gross Earnings Rate**	4.225537%
Administrative Fee	($51.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($161.68)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$10,565.85	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,003,374.81		

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King County Investment Pool
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100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,281,176.61	$4,501.49	$0.00	$1,285,678.10
08/02/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/03/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/04/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/05/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/06/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/07/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/08/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/09/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/10/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/11/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/12/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/13/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/14/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/15/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/16/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/17/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/18/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/19/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/20/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/21/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/22/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/23/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/24/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/25/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/26/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/27/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/28/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/29/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/30/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10
08/31/26	$1,285,678.10	$0.00	$0.00	$1,285,678.10

Account Summary

Gross Earnings (Expense)	$4,614.06	**Gross Earnings Rate**	4.225537%
Administrative Fee	($21.84)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($69.21)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,523.01	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,285,678.10		

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King County Investment Pool
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August 2026

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$7,944,526.53	$27,913.57	$0.00	$7,972,440.10
08/02/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/03/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/04/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/05/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/06/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/07/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/08/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/09/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/10/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/11/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/12/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/13/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/14/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/15/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/16/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/17/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/18/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/19/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/20/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/21/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/22/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/23/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/24/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/25/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/26/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/27/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/28/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/29/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/30/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10
08/31/26	$7,972,440.10	$0.00	$0.00	$7,972,440.10

Account Summary

Gross Earnings (Expense)	$28,611.59	**Gross Earnings Rate**	4.225537%
Administrative Fee	($135.42)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($429.17)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$28,047.00	**Net Earnings Rate**	4.142154%
Average Cash Balance	$7,972,440.10		

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King County Investment Pool
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August 2026

100396040 - FIRE 39 EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,710,654.17	$6,010.49	$0.00	$1,716,664.66
08/02/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/03/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/04/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/05/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/06/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/07/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/08/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/09/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/10/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/11/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/12/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/13/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/14/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/15/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/16/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/17/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/18/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/19/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/20/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/21/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/22/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/23/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/24/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/25/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/26/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/27/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/28/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/29/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/30/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66
08/31/26	$1,716,664.66	$0.00	$0.00	$1,716,664.66

Account Summary

Gross Earnings (Expense)	$6,160.79	**Gross Earnings Rate**	4.225537%
Administrative Fee	($29.16)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($92.41)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,039.22	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,716,664.66		

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King County Investment Pool
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August 2026

100396050 - FIRE 39 INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,721,332.69	$6,048.00	$0.00	$1,727,380.69
08/02/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/03/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/04/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/05/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/06/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/07/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/08/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/09/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/10/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/11/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/12/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/13/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/14/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/15/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/16/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/17/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/18/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/19/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/20/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/21/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/22/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/23/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/24/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/25/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/26/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/27/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/28/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/29/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/30/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69
08/31/26	$1,727,380.69	$0.00	$0.00	$1,727,380.69

Account Summary

Gross Earnings (Expense)	$6,199.24	**Gross Earnings Rate**	4.225537%
Administrative Fee	($29.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($92.99)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,076.91	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,727,380.69		

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King County Investment Pool
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August 2026

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,630.28	$12.75	$0.00	$3,643.03
08/02/26	$3,643.03	$0.00	$0.00	$3,643.03
08/03/26	$3,643.03	$0.00	$0.00	$3,643.03
08/04/26	$3,643.03	$0.00	$0.00	$3,643.03
08/05/26	$3,643.03	$0.00	$0.00	$3,643.03
08/06/26	$3,643.03	$0.00	$0.00	$3,643.03
08/07/26	$3,643.03	$0.00	$0.00	$3,643.03
08/08/26	$3,643.03	$0.00	$0.00	$3,643.03
08/09/26	$3,643.03	$0.00	$0.00	$3,643.03
08/10/26	$3,643.03	$0.00	$0.00	$3,643.03
08/11/26	$3,643.03	$0.00	$0.00	$3,643.03
08/12/26	$3,643.03	$0.00	$0.00	$3,643.03
08/13/26	$3,643.03	$0.00	$0.00	$3,643.03
08/14/26	$3,643.03	$0.00	$0.00	$3,643.03
08/15/26	$3,643.03	$0.00	$0.00	$3,643.03
08/16/26	$3,643.03	$0.00	$0.00	$3,643.03
08/17/26	$3,643.03	$0.00	$0.00	$3,643.03
08/18/26	$3,643.03	$0.00	$0.00	$3,643.03
08/19/26	$3,643.03	$0.00	$0.00	$3,643.03
08/20/26	$3,643.03	$0.00	$0.00	$3,643.03
08/21/26	$3,643.03	$0.00	$0.00	$3,643.03
08/22/26	$3,643.03	$0.00	$0.00	$3,643.03
08/23/26	$3,643.03	$0.00	$0.00	$3,643.03
08/24/26	$3,643.03	$0.00	$0.00	$3,643.03
08/25/26	$3,643.03	$0.00	$0.00	$3,643.03
08/26/26	$3,643.03	$0.00	$0.00	$3,643.03
08/27/26	$3,643.03	$0.00	$0.00	$3,643.03
08/28/26	$3,643.03	$0.00	$0.00	$3,643.03
08/29/26	$3,643.03	$0.00	$0.00	$3,643.03
08/30/26	$3,643.03	$0.00	$0.00	$3,643.03
08/31/26	$3,643.03	$0.00	$0.00	$3,643.03

Account Summary

Gross Earnings (Expense)	$13.07	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.20)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$12.81	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,643.03		

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King County Investment Pool
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August 2026

100398410 - SKF FIRE 39 LTGO BOND 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,160.19	$4.08	$0.00	$1,164.27
08/02/26	$1,164.27	$0.00	$0.00	$1,164.27
08/03/26	$1,164.27	$0.00	$0.00	$1,164.27
08/04/26	$1,164.27	$0.00	$0.00	$1,164.27
08/05/26	$1,164.27	$0.00	$0.00	$1,164.27
08/06/26	$1,164.27	$0.00	$0.00	$1,164.27
08/07/26	$1,164.27	$0.00	$0.00	$1,164.27
08/08/26	$1,164.27	$0.00	$0.00	$1,164.27
08/09/26	$1,164.27	$0.00	$0.00	$1,164.27
08/10/26	$1,164.27	$0.00	$0.00	$1,164.27
08/11/26	$1,164.27	$0.00	$0.00	$1,164.27
08/12/26	$1,164.27	$0.00	$0.00	$1,164.27
08/13/26	$1,164.27	$0.00	$0.00	$1,164.27
08/14/26	$1,164.27	$0.00	$0.00	$1,164.27
08/15/26	$1,164.27	$0.00	$0.00	$1,164.27
08/16/26	$1,164.27	$0.00	$0.00	$1,164.27
08/17/26	$1,164.27	$0.00	$0.00	$1,164.27
08/18/26	$1,164.27	$0.00	$0.00	$1,164.27
08/19/26	$1,164.27	$0.00	$0.00	$1,164.27
08/20/26	$1,164.27	$0.00	$0.00	$1,164.27
08/21/26	$1,164.27	$0.00	$0.00	$1,164.27
08/22/26	$1,164.27	$0.00	$0.00	$1,164.27
08/23/26	$1,164.27	$0.00	$0.00	$1,164.27
08/24/26	$1,164.27	$0.00	$0.00	$1,164.27
08/25/26	$1,164.27	$0.00	$0.00	$1,164.27
08/26/26	$1,164.27	$183,576.31	$0.00	$184,740.58
08/27/26	$184,740.58	$0.00	$0.00	$184,740.58
08/28/26	$184,740.58	$0.00	$0.00	$184,740.58
08/29/26	$184,740.58	$0.00	$0.00	$184,740.58
08/30/26	$184,740.58	$0.00	$0.00	$184,740.58
08/31/26	$184,740.58	$0.00	$0.00	$184,740.58

Account Summary

Gross Earnings (Expense)	$131.69	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.98)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$129.09	**Net Earnings Rate**	4.142154%
Average Cash Balance	$36,695.17		

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100398420 - SKF 39 LTGO BOND DEBT SERVICE 2025

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$640.60	$2.26	$0.00	$642.86
08/02/26	$642.86	$0.00	$0.00	$642.86
08/03/26	$642.86	$0.00	$0.00	$642.86
08/04/26	$642.86	$0.00	$0.00	$642.86
08/05/26	$642.86	$0.00	$0.00	$642.86
08/06/26	$642.86	$0.00	$0.00	$642.86
08/07/26	$642.86	$0.00	$0.00	$642.86
08/08/26	$642.86	$0.00	$0.00	$642.86
08/09/26	$642.86	$0.00	$0.00	$642.86
08/10/26	$642.86	$0.00	$0.00	$642.86
08/11/26	$642.86	$0.00	$0.00	$642.86
08/12/26	$642.86	$0.00	$0.00	$642.86
08/13/26	$642.86	$0.00	$0.00	$642.86
08/14/26	$642.86	$0.00	$0.00	$642.86
08/15/26	$642.86	$0.00	$0.00	$642.86
08/16/26	$642.86	$0.00	$0.00	$642.86
08/17/26	$642.86	$0.00	$0.00	$642.86
08/18/26	$642.86	$0.00	$0.00	$642.86
08/19/26	$642.86	$0.00	$0.00	$642.86
08/20/26	$642.86	$0.00	$0.00	$642.86
08/21/26	$642.86	$0.00	$0.00	$642.86
08/22/26	$642.86	$0.00	$0.00	$642.86
08/23/26	$642.86	$0.00	$0.00	$642.86
08/24/26	$642.86	$0.00	$0.00	$642.86
08/25/26	$642.86	$0.00	$0.00	$642.86
08/26/26	$642.86	$0.00	$0.00	$642.86
08/27/26	$642.86	$0.00	$0.00	$642.86
08/28/26	$642.86	$0.00	$0.00	$642.86
08/29/26	$642.86	$0.00	$0.00	$642.86
08/30/26	$642.86	$0.00	$0.00	$642.86
08/31/26	$642.86	$0.00	$0.00	$642.86

Account Summary

Gross Earnings (Expense)	$2.31	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.03)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2.27	**Net Earnings Rate**	4.142154%
Average Cash Balance	$642.86		

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King County Investment Pool
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August 2026

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,504,555.25	$5,278.06	$0.00	$1,509,833.31
08/02/26	$1,509,833.31	$0.00	$0.00	$1,509,833.31
08/03/26	$1,509,833.31	$0.00	$0.00	$1,509,833.31
08/04/26	$1,509,833.31	$0.00	$0.00	$1,509,833.31
08/05/26	$1,509,833.31	$1,275.32	$535.94	$1,510,572.69
08/06/26	$1,510,572.69	$515.63	$0.00	$1,511,088.32
08/07/26	$1,511,088.32	$10,916.37	$0.00	$1,522,004.69
08/08/26	$1,522,004.69	$0.00	$0.00	$1,522,004.69
08/09/26	$1,522,004.69	$0.00	$0.00	$1,522,004.69
08/10/26	$1,522,004.69	$114.73	$1,328.80	$1,520,790.62
08/11/26	$1,520,790.62	$1,097.56	$0.00	$1,521,888.18
08/12/26	$1,521,888.18	$463.12	$0.00	$1,522,351.30
08/13/26	$1,522,351.30	$274.03	$0.00	$1,522,625.33
08/14/26	$1,522,625.33	$187.32	$0.00	$1,522,812.65
08/15/26	$1,522,812.65	$0.00	$0.00	$1,522,812.65
08/16/26	$1,522,812.65	$0.00	$0.00	$1,522,812.65
08/17/26	$1,522,812.65	$197.74	$955.47	$1,522,054.92
08/18/26	$1,522,054.92	$1,089.54	$0.37	$1,523,144.09
08/19/26	$1,523,144.09	$200.89	$355.39	$1,522,989.59
08/20/26	$1,522,989.59	$27.64	$0.00	$1,523,017.23
08/21/26	$1,523,017.23	$406.86	$0.00	$1,523,424.09
08/22/26	$1,523,424.09	$0.00	$0.00	$1,523,424.09
08/23/26	$1,523,424.09	$0.00	$0.00	$1,523,424.09
08/24/26	$1,523,424.09	$4,424.23	$186.25	$1,527,662.07
08/25/26	$1,527,662.07	$905.08	$610.83	$1,527,956.32
08/26/26	$1,527,956.32	$213.97	$8.35	$1,528,161.94
08/27/26	$1,528,161.94	$320.39	$0.00	$1,528,482.33
08/28/26	$1,528,482.33	$1,698.37	$0.00	$1,530,180.70
08/29/26	$1,530,180.70	$0.00	$0.00	$1,530,180.70
08/30/26	$1,530,180.70	$0.00	$0.00	$1,530,180.70
08/31/26	$1,530,180.70	$477.83	$77.27	$1,530,581.26

Account Summary

Gross Earnings (Expense)	$5,461.71	**Gross Earnings Rate**	4.225537%
Administrative Fee	($25.85)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($81.93)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,353.93	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,521,869.87		

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100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2.01	$0.01	$0.00	$2.02
08/02/26	$2.02	$0.00	$0.00	$2.02
08/03/26	$2.02	$0.00	$0.00	$2.02
08/04/26	$2.02	$0.00	$0.00	$2.02
08/05/26	$2.02	$0.00	$0.00	$2.02
08/06/26	$2.02	$0.00	$0.00	$2.02
08/07/26	$2.02	$0.00	$0.00	$2.02
08/08/26	$2.02	$0.00	$0.00	$2.02
08/09/26	$2.02	$0.00	$0.00	$2.02
08/10/26	$2.02	$0.00	$0.00	$2.02
08/11/26	$2.02	$0.00	$0.00	$2.02
08/12/26	$2.02	$0.00	$0.00	$2.02
08/13/26	$2.02	$0.00	$0.00	$2.02
08/14/26	$2.02	$0.00	$0.00	$2.02
08/15/26	$2.02	$0.00	$0.00	$2.02
08/16/26	$2.02	$0.00	$0.00	$2.02
08/17/26	$2.02	$0.00	$0.00	$2.02
08/18/26	$2.02	$0.00	$0.00	$2.02
08/19/26	$2.02	$0.00	$0.00	$2.02
08/20/26	$2.02	$0.00	$0.00	$2.02
08/21/26	$2.02	$0.00	$0.00	$2.02
08/22/26	$2.02	$0.00	$0.00	$2.02
08/23/26	$2.02	$0.00	$0.00	$2.02
08/24/26	$2.02	$0.00	$0.00	$2.02
08/25/26	$2.02	$0.00	$0.00	$2.02
08/26/26	$2.02	$0.00	$0.00	$2.02
08/27/26	$2.02	$0.00	$0.00	$2.02
08/28/26	$2.02	$0.00	$0.00	$2.02
08/29/26	$2.02	$0.00	$0.00	$2.02
08/30/26	$2.02	$0.00	$0.00	$2.02
08/31/26	$2.02	$0.00	$0.00	$2.02

Account Summary

Gross Earnings (Expense)	$0.01	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$2.02		

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100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5,116,516.08	$23,218.89	$5.96	$5,139,729.01
08/02/26	$5,139,729.01	$0.00	$0.00	$5,139,729.01
08/03/26	$5,139,729.01	$1,355.73	$0.00	$5,141,084.74
08/04/26	$5,141,084.74	$479.73	$0.00	$5,141,564.47
08/05/26	$5,141,564.47	$24,643.62	$2,341.50	$5,163,866.59
08/06/26	$5,163,866.59	$2,958.99	$448.59	$5,166,376.99
08/07/26	$5,166,376.99	$7,144.27	$0.00	$5,173,521.26
08/08/26	$5,173,521.26	$0.00	$0.00	$5,173,521.26
08/09/26	$5,173,521.26	$0.00	$0.00	$5,173,521.26
08/10/26	$5,173,521.26	$1,115.29	$690.00	$5,173,946.55
08/11/26	$5,173,946.55	$3,156.48	$0.00	$5,177,103.03
08/12/26	$5,177,103.03	$7,414.94	$1,701.01	$5,182,816.96
08/13/26	$5,182,816.96	$2,414.96	$0.00	$5,185,231.92
08/14/26	$5,185,231.92	$4,781.50	$298,044.87	$4,891,968.55
08/15/26	$4,891,968.55	$0.00	$0.00	$4,891,968.55
08/16/26	$4,891,968.55	$0.00	$0.00	$4,891,968.55
08/17/26	$4,891,968.55	$21,356.98	$854.66	$4,912,470.87
08/18/26	$4,912,470.87	$104,035.36	$0.00	$5,016,506.23
08/19/26	$5,016,506.23	$2,869.91	$40,002.37	$4,979,373.77
08/20/26	$4,979,373.77	$973.76	$1,047.70	$4,979,299.83
08/21/26	$4,979,299.83	$4,246.80	$63,104.12	$4,920,442.51
08/22/26	$4,920,442.51	$0.00	$0.00	$4,920,442.51
08/23/26	$4,920,442.51	$0.00	$0.00	$4,920,442.51
08/24/26	$4,920,442.51	$58,864.48	$1,206.00	$4,978,100.99
08/25/26	$4,978,100.99	$5,594.17	$453.79	$4,983,241.37
08/26/26	$4,983,241.37	$2,285.77	$0.00	$4,985,527.14
08/27/26	$4,985,527.14	$5,897.90	$0.00	$4,991,425.04
08/28/26	$4,991,425.04	$12,409.66	$307,052.88	$4,696,781.82
08/29/26	$4,696,781.82	$0.00	$0.00	$4,696,781.82
08/30/26	$4,696,781.82	$0.00	$0.00	$4,696,781.82
08/31/26	$4,696,781.82	$6,821.52	$146,858.72	$4,556,744.62

Account Summary

Gross Earnings (Expense)	$17,948.96	**Gross Earnings Rate**	4.225537%
Administrative Fee	($84.95)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($269.23)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$17,594.78	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,001,363.92		

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100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,657.74	$9.34	$0.00	$2,667.08
08/02/26	$2,667.08	$0.00	$0.00	$2,667.08
08/03/26	$2,667.08	$0.00	$0.00	$2,667.08
08/04/26	$2,667.08	$0.00	$0.00	$2,667.08
08/05/26	$2,667.08	$0.00	$0.00	$2,667.08
08/06/26	$2,667.08	$146.35	$0.00	$2,813.43
08/07/26	$2,813.43	$0.00	$0.00	$2,813.43
08/08/26	$2,813.43	$0.00	$0.00	$2,813.43
08/09/26	$2,813.43	$0.00	$0.00	$2,813.43
08/10/26	$2,813.43	$0.00	$0.00	$2,813.43
08/11/26	$2,813.43	$0.00	$0.00	$2,813.43
08/12/26	$2,813.43	$0.00	$0.00	$2,813.43
08/13/26	$2,813.43	$0.00	$0.00	$2,813.43
08/14/26	$2,813.43	$0.00	$0.00	$2,813.43
08/15/26	$2,813.43	$0.00	$0.00	$2,813.43
08/16/26	$2,813.43	$0.00	$0.00	$2,813.43
08/17/26	$2,813.43	$134.16	$0.00	$2,947.59
08/18/26	$2,947.59	$0.00	$0.00	$2,947.59
08/19/26	$2,947.59	$0.00	$199.61	$2,747.98
08/20/26	$2,747.98	$0.00	$0.00	$2,747.98
08/21/26	$2,747.98	$0.00	$0.00	$2,747.98
08/22/26	$2,747.98	$0.00	$0.00	$2,747.98
08/23/26	$2,747.98	$0.00	$0.00	$2,747.98
08/24/26	$2,747.98	$0.00	$0.00	$2,747.98
08/25/26	$2,747.98	$0.00	$0.00	$2,747.98
08/26/26	$2,747.98	$72.73	$0.00	$2,820.71
08/27/26	$2,820.71	$47.94	$0.00	$2,868.65
08/28/26	$2,868.65	$5.57	$0.00	$2,874.22
08/29/26	$2,874.22	$0.00	$0.00	$2,874.22
08/30/26	$2,874.22	$0.00	$0.00	$2,874.22
08/31/26	$2,874.22	$0.00	$0.00	$2,874.22

Account Summary

Gross Earnings (Expense)	$10.03	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.15)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9.83	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,793.56		

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100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$672,101.66	$2,361.46	$0.00	$674,463.12
08/02/26	$674,463.12	$0.00	$0.00	$674,463.12
08/03/26	$674,463.12	$0.00	$0.00	$674,463.12
08/04/26	$674,463.12	$0.00	$0.00	$674,463.12
08/05/26	$674,463.12	$0.00	$0.00	$674,463.12
08/06/26	$674,463.12	$0.00	$0.00	$674,463.12
08/07/26	$674,463.12	$0.00	$0.00	$674,463.12
08/08/26	$674,463.12	$0.00	$0.00	$674,463.12
08/09/26	$674,463.12	$0.00	$0.00	$674,463.12
08/10/26	$674,463.12	$0.00	$0.00	$674,463.12
08/11/26	$674,463.12	$0.00	$0.00	$674,463.12
08/12/26	$674,463.12	$0.00	$0.00	$674,463.12
08/13/26	$674,463.12	$0.00	$0.00	$674,463.12
08/14/26	$674,463.12	$0.00	$0.00	$674,463.12
08/15/26	$674,463.12	$0.00	$0.00	$674,463.12
08/16/26	$674,463.12	$0.00	$0.00	$674,463.12
08/17/26	$674,463.12	$0.00	$0.00	$674,463.12
08/18/26	$674,463.12	$0.00	$0.00	$674,463.12
08/19/26	$674,463.12	$0.00	$0.00	$674,463.12
08/20/26	$674,463.12	$0.00	$0.00	$674,463.12
08/21/26	$674,463.12	$0.00	$0.00	$674,463.12
08/22/26	$674,463.12	$0.00	$0.00	$674,463.12
08/23/26	$674,463.12	$0.00	$0.00	$674,463.12
08/24/26	$674,463.12	$0.00	$0.00	$674,463.12
08/25/26	$674,463.12	$0.00	$0.00	$674,463.12
08/26/26	$674,463.12	$0.00	$0.00	$674,463.12
08/27/26	$674,463.12	$0.00	$0.00	$674,463.12
08/28/26	$674,463.12	$0.00	$0.00	$674,463.12
08/29/26	$674,463.12	$0.00	$0.00	$674,463.12
08/30/26	$674,463.12	$0.00	$0.00	$674,463.12
08/31/26	$674,463.12	$0.00	$0.00	$674,463.12

Account Summary

Gross Earnings (Expense)	$2,420.52	**Gross Earnings Rate**	4.225537%
Administrative Fee	($11.46)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($36.31)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,372.75	**Net Earnings Rate**	4.142154%
Average Cash Balance	$674,463.12		

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100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,004,021.32	$7,190.74	$0.00	$3,011,212.06
08/02/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/03/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/04/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/05/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/06/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/07/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/08/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/09/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/10/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/11/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/12/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/13/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/14/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/15/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/16/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/17/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/18/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/19/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/20/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/21/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/22/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/23/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/24/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/25/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/26/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/27/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/28/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/29/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/30/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06
08/31/26	$3,011,212.06	$0.00	$0.00	$3,011,212.06

Account Summary

Gross Earnings (Expense)	$10,806.67	**Gross Earnings Rate**	4.225537%
Administrative Fee	($51.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($162.10)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$10,593.42	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,011,212.06		

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100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3.53	$0.01	$0.00	$3.54
08/02/26	$3.54	$0.00	$0.00	$3.54
08/03/26	$3.54	$0.00	$0.00	$3.54
08/04/26	$3.54	$0.00	$0.00	$3.54
08/05/26	$3.54	$0.00	$0.00	$3.54
08/06/26	$3.54	$0.00	$0.00	$3.54
08/07/26	$3.54	$0.00	$0.00	$3.54
08/08/26	$3.54	$0.00	$0.00	$3.54
08/09/26	$3.54	$0.00	$0.00	$3.54
08/10/26	$3.54	$0.00	$0.00	$3.54
08/11/26	$3.54	$0.00	$0.00	$3.54
08/12/26	$3.54	$0.00	$0.00	$3.54
08/13/26	$3.54	$0.00	$0.00	$3.54
08/14/26	$3.54	$0.00	$0.00	$3.54
08/15/26	$3.54	$0.00	$0.00	$3.54
08/16/26	$3.54	$0.00	$0.00	$3.54
08/17/26	$3.54	$0.00	$0.00	$3.54
08/18/26	$3.54	$0.00	$0.00	$3.54
08/19/26	$3.54	$0.00	$0.00	$3.54
08/20/26	$3.54	$0.00	$0.00	$3.54
08/21/26	$3.54	$0.00	$0.00	$3.54
08/22/26	$3.54	$0.00	$0.00	$3.54
08/23/26	$3.54	$0.00	$0.00	$3.54
08/24/26	$3.54	$0.00	$0.00	$3.54
08/25/26	$3.54	$0.00	$0.00	$3.54
08/26/26	$3.54	$0.00	$0.00	$3.54
08/27/26	$3.54	$0.00	$0.00	$3.54
08/28/26	$3.54	$0.00	$0.00	$3.54
08/29/26	$3.54	$0.00	$0.00	$3.54
08/30/26	$3.54	$0.00	$0.00	$3.54
08/31/26	$3.54	$0.00	$0.00	$3.54

Account Summary

Gross Earnings (Expense)	$0.01	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$3.54		

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100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$366,322.11	$1,282.90	$0.00	$367,605.01
08/02/26	$367,605.01	$0.00	$0.00	$367,605.01
08/03/26	$367,605.01	$0.00	$0.00	$367,605.01
08/04/26	$367,605.01	$0.00	$0.00	$367,605.01
08/05/26	$367,605.01	$348.76	$137.21	$367,816.56
08/06/26	$367,816.56	$196.73	$0.00	$368,013.29
08/07/26	$368,013.29	$180.31	$0.00	$368,193.60
08/08/26	$368,193.60	$0.00	$0.00	$368,193.60
08/09/26	$368,193.60	$0.00	$0.00	$368,193.60
08/10/26	$368,193.60	$0.00	$61.67	$368,131.93
08/11/26	$368,131.93	$102.56	$0.00	$368,234.49
08/12/26	$368,234.49	$85.16	$0.00	$368,319.65
08/13/26	$368,319.65	$170.25	$0.00	$368,489.90
08/14/26	$368,489.90	$73.00	$0.00	$368,562.90
08/15/26	$368,562.90	$0.00	$0.00	$368,562.90
08/16/26	$368,562.90	$0.00	$0.00	$368,562.90
08/17/26	$368,562.90	$246.58	$64.55	$368,744.93
08/18/26	$368,744.93	$101.48	$0.00	$368,846.41
08/19/26	$368,846.41	$25.94	$202.91	$368,669.44
08/20/26	$368,669.44	$0.00	$93.64	$368,575.80
08/21/26	$368,575.80	$0.00	$0.00	$368,575.80
08/22/26	$368,575.80	$0.00	$0.00	$368,575.80
08/23/26	$368,575.80	$0.00	$0.00	$368,575.80
08/24/26	$368,575.80	$96.04	$107.79	$368,564.05
08/25/26	$368,564.05	$285.82	$36.49	$368,813.38
08/26/26	$368,813.38	$207.07	$0.00	$369,020.45
08/27/26	$369,020.45	$90.75	$0.00	$369,111.20
08/28/26	$369,111.20	$166.10	$0.00	$369,277.30
08/29/26	$369,277.30	$0.00	$0.00	$369,277.30
08/30/26	$369,277.30	$0.00	$0.00	$369,277.30
08/31/26	$369,277.30	$11.89	$72.53	$369,216.66

Account Summary

Gross Earnings (Expense)	$1,322.40	**Gross Earnings Rate**	4.225537%
Administrative Fee	($6.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19.84)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,296.30	**Net Earnings Rate**	4.142154%
Average Cash Balance	$368,477.97		

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100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$10.38	$0.04	$0.00	$10.42
08/02/26	$10.42	$0.00	$0.00	$10.42
08/03/26	$10.42	$0.00	$0.00	$10.42
08/04/26	$10.42	$0.00	$0.00	$10.42
08/05/26	$10.42	$0.00	$0.00	$10.42
08/06/26	$10.42	$0.00	$0.00	$10.42
08/07/26	$10.42	$0.00	$0.00	$10.42
08/08/26	$10.42	$0.00	$0.00	$10.42
08/09/26	$10.42	$0.00	$0.00	$10.42
08/10/26	$10.42	$0.00	$0.00	$10.42
08/11/26	$10.42	$0.00	$0.00	$10.42
08/12/26	$10.42	$0.00	$0.00	$10.42
08/13/26	$10.42	$0.00	$0.00	$10.42
08/14/26	$10.42	$0.00	$0.00	$10.42
08/15/26	$10.42	$0.00	$0.00	$10.42
08/16/26	$10.42	$0.00	$0.00	$10.42
08/17/26	$10.42	$0.00	$0.00	$10.42
08/18/26	$10.42	$0.00	$0.00	$10.42
08/19/26	$10.42	$0.00	$0.00	$10.42
08/20/26	$10.42	$0.00	$0.00	$10.42
08/21/26	$10.42	$0.00	$0.00	$10.42
08/22/26	$10.42	$0.00	$0.00	$10.42
08/23/26	$10.42	$0.00	$0.00	$10.42
08/24/26	$10.42	$0.00	$0.00	$10.42
08/25/26	$10.42	$0.00	$0.00	$10.42
08/26/26	$10.42	$0.00	$0.00	$10.42
08/27/26	$10.42	$0.00	$0.00	$10.42
08/28/26	$10.42	$0.00	$0.00	$10.42
08/29/26	$10.42	$0.00	$0.00	$10.42
08/30/26	$10.42	$0.00	$0.00	$10.42
08/31/26	$10.42	$0.00	$0.00	$10.42

Account Summary

Gross Earnings (Expense)	$0.04	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$10.42		

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August 2026

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,394.06	$15.44	$0.00	$4,409.50
08/02/26	$4,409.50	$0.00	$0.00	$4,409.50
08/03/26	$4,409.50	$0.00	$0.00	$4,409.50
08/04/26	$4,409.50	$0.00	$0.00	$4,409.50
08/05/26	$4,409.50	$0.00	$0.00	$4,409.50
08/06/26	$4,409.50	$0.00	$0.00	$4,409.50
08/07/26	$4,409.50	$0.00	$0.00	$4,409.50
08/08/26	$4,409.50	$0.00	$0.00	$4,409.50
08/09/26	$4,409.50	$0.00	$0.00	$4,409.50
08/10/26	$4,409.50	$0.00	$0.00	$4,409.50
08/11/26	$4,409.50	$0.00	$0.00	$4,409.50
08/12/26	$4,409.50	$0.00	$0.00	$4,409.50
08/13/26	$4,409.50	$0.00	$0.00	$4,409.50
08/14/26	$4,409.50	$0.00	$0.00	$4,409.50
08/15/26	$4,409.50	$0.00	$0.00	$4,409.50
08/16/26	$4,409.50	$0.00	$0.00	$4,409.50
08/17/26	$4,409.50	$0.00	$0.00	$4,409.50
08/18/26	$4,409.50	$0.00	$0.00	$4,409.50
08/19/26	$4,409.50	$0.00	$0.00	$4,409.50
08/20/26	$4,409.50	$0.00	$0.00	$4,409.50
08/21/26	$4,409.50	$0.00	$0.00	$4,409.50
08/22/26	$4,409.50	$0.00	$0.00	$4,409.50
08/23/26	$4,409.50	$0.00	$0.00	$4,409.50
08/24/26	$4,409.50	$0.00	$0.00	$4,409.50
08/25/26	$4,409.50	$0.00	$0.00	$4,409.50
08/26/26	$4,409.50	$0.00	$0.00	$4,409.50
08/27/26	$4,409.50	$0.00	$0.00	$4,409.50
08/28/26	$4,409.50	$0.00	$0.00	$4,409.50
08/29/26	$4,409.50	$0.00	$0.00	$4,409.50
08/30/26	$4,409.50	$0.00	$0.00	$4,409.50
08/31/26	$4,409.50	$0.00	$0.00	$4,409.50

Account Summary

Gross Earnings (Expense)	$15.82	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.24)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$15.51	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,409.50		

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100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,432,797.73	$11,815.83	$0.00	$3,444,613.56
08/02/26	$3,444,613.56	$0.00	$0.00	$3,444,613.56
08/03/26	$3,444,613.56	$0.00	$0.00	$3,444,613.56
08/04/26	$3,444,613.56	$0.00	$0.00	$3,444,613.56
08/05/26	$3,444,613.56	$6,392.07	$676,869.82	$2,774,135.81
08/06/26	$2,774,135.81	$9.59	$16.68	$2,774,128.72
08/07/26	$2,774,128.72	$1,738.10	$0.00	$2,775,866.82
08/08/26	$2,775,866.82	$0.00	$0.00	$2,775,866.82
08/09/26	$2,775,866.82	$0.00	$0.00	$2,775,866.82
08/10/26	$2,775,866.82	$2,247.15	$800.54	$2,777,313.43
08/11/26	$2,777,313.43	$5,937.60	$14.28	$2,783,236.75
08/12/26	$2,783,236.75	$2,222.65	$669.49	$2,784,789.91
08/13/26	$2,784,789.91	$1,428.47	$0.00	$2,786,218.38
08/14/26	$2,786,218.38	$1,283.85	$0.00	$2,787,502.23
08/15/26	$2,787,502.23	$0.00	$0.00	$2,787,502.23
08/16/26	$2,787,502.23	$0.00	$0.00	$2,787,502.23
08/17/26	$2,787,502.23	$598.30	$1,908.72	$2,786,191.81
08/18/26	$2,786,191.81	$702.98	$0.00	$2,786,894.79
08/19/26	$2,786,894.79	$852.48	$0.00	$2,787,747.27
08/20/26	$2,787,747.27	$0.00	$0.00	$2,787,747.27
08/21/26	$2,787,747.27	$1,549.94	$0.00	$2,789,297.21
08/22/26	$2,789,297.21	$0.00	$0.00	$2,789,297.21
08/23/26	$2,789,297.21	$0.00	$0.00	$2,789,297.21
08/24/26	$2,789,297.21	$7,926.82	$0.00	$2,797,224.03
08/25/26	$2,797,224.03	$2,905.06	$311.45	$2,799,817.64
08/26/26	$2,799,817.64	$235.57	$0.00	$2,800,053.21
08/27/26	$2,800,053.21	$300.69	$0.00	$2,800,353.90
08/28/26	$2,800,353.90	$1,594.48	$0.00	$2,801,948.38
08/29/26	$2,801,948.38	$0.00	$0.00	$2,801,948.38
08/30/26	$2,801,948.38	$0.00	$0.00	$2,801,948.38
08/31/26	$2,801,948.38	$2,971.75	$0.00	$2,804,920.13

Account Summary

Gross Earnings (Expense)	$10,311.82	**Gross Earnings Rate**	4.225537%
Administrative Fee	($48.81)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($154.68)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$10,108.33	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,873,324.88		

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100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$982,666.80	$3,452.66	$0.00	$986,119.46
08/02/26	$986,119.46	$0.00	$0.00	$986,119.46
08/03/26	$986,119.46	$0.00	$0.00	$986,119.46
08/04/26	$986,119.46	$0.00	$0.00	$986,119.46
08/05/26	$986,119.46	$0.00	$0.00	$986,119.46
08/06/26	$986,119.46	$0.00	$0.00	$986,119.46
08/07/26	$986,119.46	$0.00	$0.00	$986,119.46
08/08/26	$986,119.46	$0.00	$0.00	$986,119.46
08/09/26	$986,119.46	$0.00	$0.00	$986,119.46
08/10/26	$986,119.46	$0.00	$0.00	$986,119.46
08/11/26	$986,119.46	$0.00	$0.00	$986,119.46
08/12/26	$986,119.46	$0.00	$0.00	$986,119.46
08/13/26	$986,119.46	$0.00	$0.00	$986,119.46
08/14/26	$986,119.46	$0.00	$0.00	$986,119.46
08/15/26	$986,119.46	$0.00	$0.00	$986,119.46
08/16/26	$986,119.46	$0.00	$0.00	$986,119.46
08/17/26	$986,119.46	$0.00	$0.00	$986,119.46
08/18/26	$986,119.46	$0.00	$0.00	$986,119.46
08/19/26	$986,119.46	$0.00	$0.00	$986,119.46
08/20/26	$986,119.46	$0.00	$0.00	$986,119.46
08/21/26	$986,119.46	$0.00	$0.00	$986,119.46
08/22/26	$986,119.46	$0.00	$0.00	$986,119.46
08/23/26	$986,119.46	$0.00	$0.00	$986,119.46
08/24/26	$986,119.46	$0.00	$0.00	$986,119.46
08/25/26	$986,119.46	$0.00	$0.00	$986,119.46
08/26/26	$986,119.46	$0.00	$0.00	$986,119.46
08/27/26	$986,119.46	$0.00	$0.00	$986,119.46
08/28/26	$986,119.46	$0.00	$0.00	$986,119.46
08/29/26	$986,119.46	$0.00	$0.00	$986,119.46
08/30/26	$986,119.46	$0.00	$0.00	$986,119.46
08/31/26	$986,119.46	$0.00	$0.00	$986,119.46

Account Summary

Gross Earnings (Expense)	$3,539.00	**Gross Earnings Rate**	4.225537%
Administrative Fee	($16.75)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($53.08)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,469.17	**Net Earnings Rate**	4.142154%
Average Cash Balance	$986,119.46		

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King County Investment Pool
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August 2026

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$475,147.94	$1,669.46	$0.00	$476,817.40
08/02/26	$476,817.40	$0.00	$0.00	$476,817.40
08/03/26	$476,817.40	$0.00	$0.00	$476,817.40
08/04/26	$476,817.40	$0.00	$0.00	$476,817.40
08/05/26	$476,817.40	$0.00	$0.00	$476,817.40
08/06/26	$476,817.40	$0.00	$0.00	$476,817.40
08/07/26	$476,817.40	$0.00	$0.00	$476,817.40
08/08/26	$476,817.40	$0.00	$0.00	$476,817.40
08/09/26	$476,817.40	$0.00	$0.00	$476,817.40
08/10/26	$476,817.40	$0.00	$0.00	$476,817.40
08/11/26	$476,817.40	$0.00	$0.00	$476,817.40
08/12/26	$476,817.40	$0.00	$0.00	$476,817.40
08/13/26	$476,817.40	$0.00	$0.00	$476,817.40
08/14/26	$476,817.40	$0.00	$0.00	$476,817.40
08/15/26	$476,817.40	$0.00	$0.00	$476,817.40
08/16/26	$476,817.40	$0.00	$0.00	$476,817.40
08/17/26	$476,817.40	$0.00	$0.00	$476,817.40
08/18/26	$476,817.40	$0.00	$0.00	$476,817.40
08/19/26	$476,817.40	$0.00	$0.00	$476,817.40
08/20/26	$476,817.40	$0.00	$0.00	$476,817.40
08/21/26	$476,817.40	$0.00	$0.00	$476,817.40
08/22/26	$476,817.40	$0.00	$0.00	$476,817.40
08/23/26	$476,817.40	$0.00	$0.00	$476,817.40
08/24/26	$476,817.40	$0.00	$0.00	$476,817.40
08/25/26	$476,817.40	$0.00	$0.00	$476,817.40
08/26/26	$476,817.40	$0.00	$0.00	$476,817.40
08/27/26	$476,817.40	$0.00	$0.00	$476,817.40
08/28/26	$476,817.40	$0.00	$0.00	$476,817.40
08/29/26	$476,817.40	$0.00	$0.00	$476,817.40
08/30/26	$476,817.40	$0.00	$0.00	$476,817.40
08/31/26	$476,817.40	$0.00	$0.00	$476,817.40

Account Summary

Gross Earnings (Expense)	$1,711.21	**Gross Earnings Rate**	4.225537%
Administrative Fee	($8.10)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($25.67)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,677.44	**Net Earnings Rate**	4.142154%
Average Cash Balance	$476,817.40		

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100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$274,884.37	$965.82	$0.00	$275,850.19
08/02/26	$275,850.19	$0.00	$0.00	$275,850.19
08/03/26	$275,850.19	$0.00	$0.00	$275,850.19
08/04/26	$275,850.19	$0.00	$0.00	$275,850.19
08/05/26	$275,850.19	$0.00	$0.00	$275,850.19
08/06/26	$275,850.19	$0.00	$0.00	$275,850.19
08/07/26	$275,850.19	$0.00	$0.00	$275,850.19
08/08/26	$275,850.19	$0.00	$0.00	$275,850.19
08/09/26	$275,850.19	$0.00	$0.00	$275,850.19
08/10/26	$275,850.19	$0.00	$0.00	$275,850.19
08/11/26	$275,850.19	$0.00	$0.00	$275,850.19
08/12/26	$275,850.19	$0.00	$0.00	$275,850.19
08/13/26	$275,850.19	$0.00	$0.00	$275,850.19
08/14/26	$275,850.19	$0.00	$0.00	$275,850.19
08/15/26	$275,850.19	$0.00	$0.00	$275,850.19
08/16/26	$275,850.19	$0.00	$0.00	$275,850.19
08/17/26	$275,850.19	$0.00	$0.00	$275,850.19
08/18/26	$275,850.19	$0.00	$0.00	$275,850.19
08/19/26	$275,850.19	$0.00	$0.00	$275,850.19
08/20/26	$275,850.19	$0.00	$0.00	$275,850.19
08/21/26	$275,850.19	$0.00	$0.00	$275,850.19
08/22/26	$275,850.19	$0.00	$0.00	$275,850.19
08/23/26	$275,850.19	$0.00	$0.00	$275,850.19
08/24/26	$275,850.19	$0.00	$0.00	$275,850.19
08/25/26	$275,850.19	$0.00	$0.00	$275,850.19
08/26/26	$275,850.19	$0.00	$0.00	$275,850.19
08/27/26	$275,850.19	$0.00	$0.00	$275,850.19
08/28/26	$275,850.19	$0.00	$0.00	$275,850.19
08/29/26	$275,850.19	$0.00	$0.00	$275,850.19
08/30/26	$275,850.19	$0.00	$0.00	$275,850.19
08/31/26	$275,850.19	$0.00	$0.00	$275,850.19

Account Summary

Gross Earnings (Expense)	$989.97	**Gross Earnings Rate**	4.225537%
Administrative Fee	($4.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($14.85)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$970.43	**Net Earnings Rate**	4.142154%
Average Cash Balance	$275,850.19		

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100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$40,437.22	$142.08	$0.00	$40,579.30
08/02/26	$40,579.30	$0.00	$0.00	$40,579.30
08/03/26	$40,579.30	$0.00	$0.00	$40,579.30
08/04/26	$40,579.30	$0.00	$0.00	$40,579.30
08/05/26	$40,579.30	$0.00	$0.00	$40,579.30
08/06/26	$40,579.30	$0.00	$0.00	$40,579.30
08/07/26	$40,579.30	$0.00	$0.00	$40,579.30
08/08/26	$40,579.30	$0.00	$0.00	$40,579.30
08/09/26	$40,579.30	$0.00	$0.00	$40,579.30
08/10/26	$40,579.30	$0.00	$0.00	$40,579.30
08/11/26	$40,579.30	$0.00	$0.00	$40,579.30
08/12/26	$40,579.30	$0.00	$0.00	$40,579.30
08/13/26	$40,579.30	$0.00	$0.00	$40,579.30
08/14/26	$40,579.30	$0.00	$0.00	$40,579.30
08/15/26	$40,579.30	$0.00	$0.00	$40,579.30
08/16/26	$40,579.30	$0.00	$0.00	$40,579.30
08/17/26	$40,579.30	$0.00	$0.00	$40,579.30
08/18/26	$40,579.30	$0.00	$0.00	$40,579.30
08/19/26	$40,579.30	$0.00	$0.00	$40,579.30
08/20/26	$40,579.30	$0.00	$0.00	$40,579.30
08/21/26	$40,579.30	$0.00	$0.00	$40,579.30
08/22/26	$40,579.30	$0.00	$0.00	$40,579.30
08/23/26	$40,579.30	$0.00	$0.00	$40,579.30
08/24/26	$40,579.30	$0.00	$0.00	$40,579.30
08/25/26	$40,579.30	$0.00	$0.00	$40,579.30
08/26/26	$40,579.30	$0.00	$0.00	$40,579.30
08/27/26	$40,579.30	$0.00	$0.00	$40,579.30
08/28/26	$40,579.30	$0.00	$0.00	$40,579.30
08/29/26	$40,579.30	$0.00	$0.00	$40,579.30
08/30/26	$40,579.30	$0.00	$0.00	$40,579.30
08/31/26	$40,579.30	$0.00	$0.00	$40,579.30

Account Summary

Gross Earnings (Expense)	$145.63	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.18)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$142.76	**Net Earnings Rate**	4.142154%
Average Cash Balance	$40,579.30		

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100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$218,397.11	$767.35	$0.00	$219,164.46
08/02/26	$219,164.46	$0.00	$0.00	$219,164.46
08/03/26	$219,164.46	$0.00	$0.00	$219,164.46
08/04/26	$219,164.46	$0.00	$0.00	$219,164.46
08/05/26	$219,164.46	$0.00	$0.00	$219,164.46
08/06/26	$219,164.46	$0.00	$0.00	$219,164.46
08/07/26	$219,164.46	$0.00	$0.00	$219,164.46
08/08/26	$219,164.46	$0.00	$0.00	$219,164.46
08/09/26	$219,164.46	$0.00	$0.00	$219,164.46
08/10/26	$219,164.46	$0.00	$0.00	$219,164.46
08/11/26	$219,164.46	$0.00	$0.00	$219,164.46
08/12/26	$219,164.46	$0.00	$0.00	$219,164.46
08/13/26	$219,164.46	$0.00	$0.00	$219,164.46
08/14/26	$219,164.46	$0.00	$0.00	$219,164.46
08/15/26	$219,164.46	$0.00	$0.00	$219,164.46
08/16/26	$219,164.46	$0.00	$0.00	$219,164.46
08/17/26	$219,164.46	$0.00	$0.00	$219,164.46
08/18/26	$219,164.46	$0.00	$0.00	$219,164.46
08/19/26	$219,164.46	$0.00	$0.00	$219,164.46
08/20/26	$219,164.46	$0.00	$0.00	$219,164.46
08/21/26	$219,164.46	$0.00	$0.00	$219,164.46
08/22/26	$219,164.46	$0.00	$0.00	$219,164.46
08/23/26	$219,164.46	$0.00	$0.00	$219,164.46
08/24/26	$219,164.46	$0.00	$0.00	$219,164.46
08/25/26	$219,164.46	$0.00	$0.00	$219,164.46
08/26/26	$219,164.46	$0.00	$0.00	$219,164.46
08/27/26	$219,164.46	$0.00	$0.00	$219,164.46
08/28/26	$219,164.46	$0.00	$0.00	$219,164.46
08/29/26	$219,164.46	$0.00	$0.00	$219,164.46
08/30/26	$219,164.46	$0.00	$0.00	$219,164.46
08/31/26	$219,164.46	$0.00	$0.00	$219,164.46

Account Summary

Gross Earnings (Expense)	$786.54	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.72)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($11.80)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$771.02	**Net Earnings Rate**	4.142154%
Average Cash Balance	$219,164.46		

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King County Investment Pool
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August 2026

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$168,461.75	$589.85	$0.00	$169,051.60
08/02/26	$169,051.60	$0.00	$0.00	$169,051.60
08/03/26	$169,051.60	$0.00	$0.00	$169,051.60
08/04/26	$169,051.60	$0.00	$0.00	$169,051.60
08/05/26	$169,051.60	$384.95	$37.94	$169,398.61
08/06/26	$169,398.61	$1.28	$0.00	$169,399.89
08/07/26	$169,399.89	$120.69	$0.00	$169,520.58
08/08/26	$169,520.58	$0.00	$0.00	$169,520.58
08/09/26	$169,520.58	$0.00	$0.00	$169,520.58
08/10/26	$169,520.58	$2.46	$106.80	$169,416.24
08/11/26	$169,416.24	$380.78	$0.00	$169,797.02
08/12/26	$169,797.02	$194.18	$0.00	$169,991.20
08/13/26	$169,991.20	$113.39	$0.00	$170,104.59
08/14/26	$170,104.59	$69.47	$0.00	$170,174.06
08/15/26	$170,174.06	$0.00	$0.00	$170,174.06
08/16/26	$170,174.06	$0.00	$0.00	$170,174.06
08/17/26	$170,174.06	$32.43	$219.86	$169,986.63
08/18/26	$169,986.63	$44.56	$0.00	$170,031.19
08/19/26	$170,031.19	$51.27	$0.00	$170,082.46
08/20/26	$170,082.46	$0.00	$0.00	$170,082.46
08/21/26	$170,082.46	$94.63	$0.00	$170,177.09
08/22/26	$170,177.09	$0.00	$0.00	$170,177.09
08/23/26	$170,177.09	$0.00	$0.00	$170,177.09
08/24/26	$170,177.09	$291.11	$0.00	$170,468.20
08/25/26	$170,468.20	$71.37	$36.50	$170,503.07
08/26/26	$170,503.07	$29.51	$0.00	$170,532.58
08/27/26	$170,532.58	$0.00	$0.00	$170,532.58
08/28/26	$170,532.58	$109.42	$0.00	$170,642.00
08/29/26	$170,642.00	$0.00	$0.00	$170,642.00
08/30/26	$170,642.00	$0.00	$0.00	$170,642.00
08/31/26	$170,642.00	$270.62	$0.00	$170,912.62

Account Summary

Gross Earnings (Expense)	$609.98	**Gross Earnings Rate**	4.225537%
Administrative Fee	($2.89)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.15)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$597.94	**Net Earnings Rate**	4.142154%
Average Cash Balance	$169,967.32		

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100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$433,774.68	$1,576.68	$0.00	$435,351.36
08/02/26	$435,351.36	$0.00	$0.00	$435,351.36
08/03/26	$435,351.36	$0.00	$2,667.70	$432,683.66
08/04/26	$432,683.66	$0.00	$0.00	$432,683.66
08/05/26	$432,683.66	$0.00	$0.00	$432,683.66
08/06/26	$432,683.66	$31.12	$58.97	$432,655.81
08/07/26	$432,655.81	$0.00	$0.00	$432,655.81
08/08/26	$432,655.81	$0.00	$0.00	$432,655.81
08/09/26	$432,655.81	$0.00	$0.00	$432,655.81
08/10/26	$432,655.81	$183.11	$228.89	$432,610.03
08/11/26	$432,610.03	$0.00	$0.00	$432,610.03
08/12/26	$432,610.03	$42.38	$14,432.61	$418,219.80
08/13/26	$418,219.80	$0.00	$0.00	$418,219.80
08/14/26	$418,219.80	$0.00	$2,443.08	$415,776.72
08/15/26	$415,776.72	$0.00	$0.00	$415,776.72
08/16/26	$415,776.72	$0.00	$0.00	$415,776.72
08/17/26	$415,776.72	$512.44	$308.37	$415,980.79
08/18/26	$415,980.79	$157.63	$0.00	$416,138.42
08/19/26	$416,138.42	$116.57	$806.19	$415,448.80
08/20/26	$415,448.80	$9.44	$0.00	$415,458.24
08/21/26	$415,458.24	$419.95	$0.00	$415,878.19
08/22/26	$415,878.19	$0.00	$0.00	$415,878.19
08/23/26	$415,878.19	$0.00	$0.00	$415,878.19
08/24/26	$415,878.19	$106.44	$0.00	$415,984.63
08/25/26	$415,984.63	$163.46	$0.00	$416,148.09
08/26/26	$416,148.09	$0.00	$0.00	$416,148.09
08/27/26	$416,148.09	$501.51	$0.00	$416,649.60
08/28/26	$416,649.60	$0.00	$0.00	$416,649.60
08/29/26	$416,649.60	$0.00	$0.00	$416,649.60
08/30/26	$416,649.60	$0.00	$0.00	$416,649.60
08/31/26	$416,649.60	$447.11	$0.00	$417,096.71

Account Summary

Gross Earnings (Expense)	$1,515.52	**Gross Earnings Rate**	4.225537%
Administrative Fee	($7.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($22.73)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,485.62	**Net Earnings Rate**	4.142154%
Average Cash Balance	$422,290.44		

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100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,327.09	$4.67	$0.00	$1,331.76
08/02/26	$1,331.76	$0.00	$0.00	$1,331.76
08/03/26	$1,331.76	$0.00	$0.00	$1,331.76
08/04/26	$1,331.76	$0.00	$0.00	$1,331.76
08/05/26	$1,331.76	$0.00	$0.00	$1,331.76
08/06/26	$1,331.76	$0.00	$0.00	$1,331.76
08/07/26	$1,331.76	$0.00	$0.00	$1,331.76
08/08/26	$1,331.76	$0.00	$0.00	$1,331.76
08/09/26	$1,331.76	$0.00	$0.00	$1,331.76
08/10/26	$1,331.76	$0.00	$0.00	$1,331.76
08/11/26	$1,331.76	$0.00	$0.00	$1,331.76
08/12/26	$1,331.76	$0.00	$0.00	$1,331.76
08/13/26	$1,331.76	$0.00	$0.00	$1,331.76
08/14/26	$1,331.76	$0.00	$0.00	$1,331.76
08/15/26	$1,331.76	$0.00	$0.00	$1,331.76
08/16/26	$1,331.76	$0.00	$0.00	$1,331.76
08/17/26	$1,331.76	$0.00	$0.00	$1,331.76
08/18/26	$1,331.76	$0.00	$0.00	$1,331.76
08/19/26	$1,331.76	$0.00	$0.00	$1,331.76
08/20/26	$1,331.76	$0.00	$0.00	$1,331.76
08/21/26	$1,331.76	$2.17	$0.00	$1,333.93
08/22/26	$1,333.93	$0.00	$0.00	$1,333.93
08/23/26	$1,333.93	$0.00	$0.00	$1,333.93
08/24/26	$1,333.93	$0.17	$0.00	$1,334.10
08/25/26	$1,334.10	$0.00	$0.00	$1,334.10
08/26/26	$1,334.10	$0.00	$0.00	$1,334.10
08/27/26	$1,334.10	$0.00	$0.00	$1,334.10
08/28/26	$1,334.10	$0.00	$0.00	$1,334.10
08/29/26	$1,334.10	$0.00	$0.00	$1,334.10
08/30/26	$1,334.10	$0.00	$0.00	$1,334.10
08/31/26	$1,334.10	$0.00	$0.00	$1,334.10

Account Summary

Gross Earnings (Expense)	$4.78	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.07)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4.69	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,332.57		

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100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$202,598.54	$726.36	$7.59	$203,317.31
08/02/26	$203,317.31	$0.00	$0.00	$203,317.31
08/03/26	$203,317.31	$0.00	$0.00	$203,317.31
08/04/26	$203,317.31	$0.00	$0.00	$203,317.31
08/05/26	$203,317.31	$4,252.60	$0.00	$207,569.91
08/06/26	$207,569.91	$0.00	$0.00	$207,569.91
08/07/26	$207,569.91	$621.65	$0.00	$208,191.56
08/08/26	$208,191.56	$0.00	$0.00	$208,191.56
08/09/26	$208,191.56	$0.00	$0.00	$208,191.56
08/10/26	$208,191.56	$0.00	$41,493.03	$166,698.53
08/11/26	$166,698.53	$631.19	$0.00	$167,329.72
08/12/26	$167,329.72	$0.00	$0.00	$167,329.72
08/13/26	$167,329.72	$3.45	$0.00	$167,333.17
08/14/26	$167,333.17	$0.00	$0.00	$167,333.17
08/15/26	$167,333.17	$0.00	$0.00	$167,333.17
08/16/26	$167,333.17	$0.00	$0.00	$167,333.17
08/17/26	$167,333.17	$0.00	$0.00	$167,333.17
08/18/26	$167,333.17	$1,193.13	$0.00	$168,526.30
08/19/26	$168,526.30	$887.17	$0.00	$169,413.47
08/20/26	$169,413.47	$0.00	$0.00	$169,413.47
08/21/26	$169,413.47	$1,170.03	$0.00	$170,583.50
08/22/26	$170,583.50	$0.00	$0.00	$170,583.50
08/23/26	$170,583.50	$0.00	$0.00	$170,583.50
08/24/26	$170,583.50	$0.00	$214.78	$170,368.72
08/25/26	$170,368.72	$213.75	$0.00	$170,582.47
08/26/26	$170,582.47	$2,617.20	$0.00	$173,199.67
08/27/26	$173,199.67	$626.75	$22.50	$173,803.92
08/28/26	$173,803.92	$0.00	$0.00	$173,803.92
08/29/26	$173,803.92	$0.00	$0.00	$173,803.92
08/30/26	$173,803.92	$0.00	$0.00	$173,803.92
08/31/26	$173,803.92	$9,843.64	$0.00	$183,647.56

Account Summary

Gross Earnings (Expense)	$648.66	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.73)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$635.86	**Net Earnings Rate**	4.142154%
Average Cash Balance	$180,745.98		

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King County Investment Pool
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100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$62,809.87	$220.68	$0.00	$63,030.55
08/02/26	$63,030.55	$0.00	$0.00	$63,030.55
08/03/26	$63,030.55	$0.00	$0.00	$63,030.55
08/04/26	$63,030.55	$0.00	$0.00	$63,030.55
08/05/26	$63,030.55	$0.00	$0.00	$63,030.55
08/06/26	$63,030.55	$0.00	$0.00	$63,030.55
08/07/26	$63,030.55	$0.00	$0.00	$63,030.55
08/08/26	$63,030.55	$0.00	$0.00	$63,030.55
08/09/26	$63,030.55	$0.00	$0.00	$63,030.55
08/10/26	$63,030.55	$0.00	$0.00	$63,030.55
08/11/26	$63,030.55	$0.00	$0.00	$63,030.55
08/12/26	$63,030.55	$0.00	$0.00	$63,030.55
08/13/26	$63,030.55	$0.00	$0.00	$63,030.55
08/14/26	$63,030.55	$0.00	$0.00	$63,030.55
08/15/26	$63,030.55	$0.00	$0.00	$63,030.55
08/16/26	$63,030.55	$0.00	$0.00	$63,030.55
08/17/26	$63,030.55	$0.00	$0.00	$63,030.55
08/18/26	$63,030.55	$0.00	$0.00	$63,030.55
08/19/26	$63,030.55	$0.00	$0.00	$63,030.55
08/20/26	$63,030.55	$0.00	$0.00	$63,030.55
08/21/26	$63,030.55	$0.00	$0.00	$63,030.55
08/22/26	$63,030.55	$0.00	$0.00	$63,030.55
08/23/26	$63,030.55	$0.00	$0.00	$63,030.55
08/24/26	$63,030.55	$0.00	$0.00	$63,030.55
08/25/26	$63,030.55	$0.00	$0.00	$63,030.55
08/26/26	$63,030.55	$0.00	$0.00	$63,030.55
08/27/26	$63,030.55	$0.00	$0.00	$63,030.55
08/28/26	$63,030.55	$0.00	$0.00	$63,030.55
08/29/26	$63,030.55	$0.00	$0.00	$63,030.55
08/30/26	$63,030.55	$0.00	$0.00	$63,030.55
08/31/26	$63,030.55	$0.00	$0.00	$63,030.55

Account Summary

Gross Earnings (Expense)	$226.20	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.39)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$221.74	**Net Earnings Rate**	4.142154%
Average Cash Balance	$63,030.55		

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King County Investment Pool
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100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$35,835.13	$125.78	$0.00	$35,960.91
08/02/26	$35,960.91	$0.00	$0.00	$35,960.91
08/03/26	$35,960.91	$0.00	$0.00	$35,960.91
08/04/26	$35,960.91	$0.00	$0.00	$35,960.91
08/05/26	$35,960.91	$215.53	$0.00	$36,176.44
08/06/26	$36,176.44	$0.00	$0.00	$36,176.44
08/07/26	$36,176.44	$16.82	$0.00	$36,193.26
08/08/26	$36,193.26	$0.00	$0.00	$36,193.26
08/09/26	$36,193.26	$0.00	$0.00	$36,193.26
08/10/26	$36,193.26	$0.00	$0.00	$36,193.26
08/11/26	$36,193.26	$68.20	$0.00	$36,261.46
08/12/26	$36,261.46	$0.00	$0.00	$36,261.46
08/13/26	$36,261.46	$0.59	$0.00	$36,262.05
08/14/26	$36,262.05	$0.00	$0.00	$36,262.05
08/15/26	$36,262.05	$0.00	$0.00	$36,262.05
08/16/26	$36,262.05	$0.00	$0.00	$36,262.05
08/17/26	$36,262.05	$0.00	$0.00	$36,262.05
08/18/26	$36,262.05	$125.73	$0.00	$36,387.78
08/19/26	$36,387.78	$0.00	$0.00	$36,387.78
08/20/26	$36,387.78	$0.00	$0.00	$36,387.78
08/21/26	$36,387.78	$28.63	$0.00	$36,416.41
08/22/26	$36,416.41	$0.00	$0.00	$36,416.41
08/23/26	$36,416.41	$0.00	$0.00	$36,416.41
08/24/26	$36,416.41	$0.00	$37.00	$36,379.41
08/25/26	$36,379.41	$17.18	$0.00	$36,396.59
08/26/26	$36,396.59	$0.00	$0.00	$36,396.59
08/27/26	$36,396.59	$0.00	$1.81	$36,394.78
08/28/26	$36,394.78	$0.00	$0.00	$36,394.78
08/29/26	$36,394.78	$0.00	$0.00	$36,394.78
08/30/26	$36,394.78	$0.00	$0.00	$36,394.78
08/31/26	$36,394.78	$761.87	$0.00	$37,156.65

Account Summary

Gross Earnings (Expense)	$130.25	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.62)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.95)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$127.68	**Net Earnings Rate**	4.142154%
Average Cash Balance	$36,294.31		

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100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$62,713.17	$220.34	$0.00	$62,933.51
08/02/26	$62,933.51	$0.00	$0.00	$62,933.51
08/03/26	$62,933.51	$0.00	$0.00	$62,933.51
08/04/26	$62,933.51	$0.00	$0.00	$62,933.51
08/05/26	$62,933.51	$0.00	$0.00	$62,933.51
08/06/26	$62,933.51	$0.00	$0.00	$62,933.51
08/07/26	$62,933.51	$0.00	$0.00	$62,933.51
08/08/26	$62,933.51	$0.00	$0.00	$62,933.51
08/09/26	$62,933.51	$0.00	$0.00	$62,933.51
08/10/26	$62,933.51	$0.00	$0.00	$62,933.51
08/11/26	$62,933.51	$0.00	$0.00	$62,933.51
08/12/26	$62,933.51	$0.00	$0.00	$62,933.51
08/13/26	$62,933.51	$0.00	$0.00	$62,933.51
08/14/26	$62,933.51	$0.00	$0.00	$62,933.51
08/15/26	$62,933.51	$0.00	$0.00	$62,933.51
08/16/26	$62,933.51	$0.00	$0.00	$62,933.51
08/17/26	$62,933.51	$0.00	$0.00	$62,933.51
08/18/26	$62,933.51	$0.00	$0.00	$62,933.51
08/19/26	$62,933.51	$0.00	$0.00	$62,933.51
08/20/26	$62,933.51	$0.00	$0.00	$62,933.51
08/21/26	$62,933.51	$0.00	$0.00	$62,933.51
08/22/26	$62,933.51	$0.00	$0.00	$62,933.51
08/23/26	$62,933.51	$0.00	$0.00	$62,933.51
08/24/26	$62,933.51	$0.00	$0.00	$62,933.51
08/25/26	$62,933.51	$0.00	$0.00	$62,933.51
08/26/26	$62,933.51	$0.00	$0.00	$62,933.51
08/27/26	$62,933.51	$0.00	$0.00	$62,933.51
08/28/26	$62,933.51	$0.00	$0.00	$62,933.51
08/29/26	$62,933.51	$0.00	$0.00	$62,933.51
08/30/26	$62,933.51	$0.00	$0.00	$62,933.51
08/31/26	$62,933.51	$0.00	$0.00	$62,933.51

Account Summary

Gross Earnings (Expense)	$225.86	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.39)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$221.40	**Net Earnings Rate**	4.142154%
Average Cash Balance	$62,933.51		

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100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$81,015,726.60	$293,647.57	$135.93	$81,309,238.24
08/02/26	$81,309,238.24	$0.00	$0.00	$81,309,238.24
08/03/26	$81,309,238.24	$65,753.16	$0.00	$81,374,991.40
08/04/26	$81,374,991.40	$30,632.95	$0.00	$81,405,624.35
08/05/26	$81,405,624.35	$41,314.83	$5,488.78	$81,441,450.40
08/06/26	$81,441,450.40	$13,153.09	$2,130.74	$81,452,472.75
08/07/26	$81,452,472.75	$19,333.01	$30,571.31	$81,441,234.45
08/08/26	$81,441,234.45	$0.00	$0.00	$81,441,234.45
08/09/26	$81,441,234.45	$0.00	$0.00	$81,441,234.45
08/10/26	$81,441,234.45	$14,951.83	$1,133,582.95	$80,322,603.33
08/11/26	$80,322,603.33	$14,192.74	$156,006.72	$80,180,789.35
08/12/26	$80,180,789.35	$16,472.44	$3,705.09	$80,193,556.70
08/13/26	$80,193,556.70	$12,576.40	$1,287,103.29	$78,919,029.81
08/14/26	$78,919,029.81	$18,735.42	$382,722.69	$78,555,042.54
08/15/26	$78,555,042.54	$0.00	$0.00	$78,555,042.54
08/16/26	$78,555,042.54	$0.00	$0.00	$78,555,042.54
08/17/26	$78,555,042.54	$16,725.28	$10,201.58	$78,561,566.24
08/18/26	$78,561,566.24	$29,793.51	$3,837.17	$78,587,522.58
08/19/26	$78,587,522.58	$16,337.57	$7,293.02	$78,596,567.13
08/20/26	$78,596,567.13	$13,452.30	$0.00	$78,610,019.43
08/21/26	$78,610,019.43	$2,910,617.15	$0.00	$81,520,636.58
08/22/26	$81,520,636.58	$0.00	$0.00	$81,520,636.58
08/23/26	$81,520,636.58	$0.00	$0.00	$81,520,636.58
08/24/26	$81,520,636.58	$10,715.39	$1,548.14	$81,529,803.83
08/25/26	$81,529,803.83	$9,527.69	$1,099,851.56	$80,439,479.96
08/26/26	$80,439,479.96	$4,036.91	$148,042.94	$80,295,473.93
08/27/26	$80,295,473.93	$228,142.81	$87.02	$80,523,529.72
08/28/26	$80,523,529.72	$2,469.46	$179,963.88	$80,346,035.30
08/29/26	$80,346,035.30	$0.00	$0.00	$80,346,035.30
08/30/26	$80,346,035.30	$0.00	$0.00	$80,346,035.30
08/31/26	$80,346,035.30	$27,204.59	$2,541.38	$80,370,698.51

Account Summary

Gross Earnings (Expense)	$288,379.87	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,364.94)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,325.70)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$282,689.23	**Net Earnings Rate**	4.142154%
Average Cash Balance	$80,355,242.02		

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100633010 - RENTON RFA 63 CAPITAL FACILITIES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$25,375,866.98	$92,289.23	$0.00	$25,468,156.21
08/02/26	$25,468,156.21	$0.00	$0.00	$25,468,156.21
08/03/26	$25,468,156.21	$0.00	$0.00	$25,468,156.21
08/04/26	$25,468,156.21	$0.00	$0.00	$25,468,156.21
08/05/26	$25,468,156.21	$0.00	$0.00	$25,468,156.21
08/06/26	$25,468,156.21	$0.00	$0.00	$25,468,156.21
08/07/26	$25,468,156.21	$0.00	$0.00	$25,468,156.21
08/08/26	$25,468,156.21	$0.00	$0.00	$25,468,156.21
08/09/26	$25,468,156.21	$0.00	$0.00	$25,468,156.21
08/10/26	$25,468,156.21	$0.00	$0.00	$25,468,156.21
08/11/26	$25,468,156.21	$0.00	$0.00	$25,468,156.21
08/12/26	$25,468,156.21	$0.00	$0.00	$25,468,156.21
08/13/26	$25,468,156.21	$0.00	$1,749,015.77	$23,719,140.44
08/14/26	$23,719,140.44	$0.00	$0.00	$23,719,140.44
08/15/26	$23,719,140.44	$0.00	$0.00	$23,719,140.44
08/16/26	$23,719,140.44	$0.00	$0.00	$23,719,140.44
08/17/26	$23,719,140.44	$0.00	$0.00	$23,719,140.44
08/18/26	$23,719,140.44	$0.00	$0.00	$23,719,140.44
08/19/26	$23,719,140.44	$0.00	$0.00	$23,719,140.44
08/20/26	$23,719,140.44	$0.00	$0.00	$23,719,140.44
08/21/26	$23,719,140.44	$0.00	$0.00	$23,719,140.44
08/22/26	$23,719,140.44	$0.00	$0.00	$23,719,140.44
08/23/26	$23,719,140.44	$0.00	$0.00	$23,719,140.44
08/24/26	$23,719,140.44	$0.00	$0.00	$23,719,140.44
08/25/26	$23,719,140.44	$0.00	$0.00	$23,719,140.44
08/26/26	$23,719,140.44	$0.00	$0.00	$23,719,140.44
08/27/26	$23,719,140.44	$0.00	$0.00	$23,719,140.44
08/28/26	$23,719,140.44	$0.00	$119,547.07	$23,599,593.37
08/29/26	$23,599,593.37	$0.00	$0.00	$23,599,593.37
08/30/26	$23,599,593.37	$0.00	$0.00	$23,599,593.37
08/31/26	$23,599,593.37	$0.00	$0.00	$23,599,593.37

Account Summary

Gross Earnings (Expense)	$87,497.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($414.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,312.47)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$85,771.33	**Net Earnings Rate**	4.142154%
Average Cash Balance	$24,380,753.37		

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100638400 - RENTON RFA 63 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$362.46	$1.27	$0.00	$363.73
08/02/26	$363.73	$0.00	$0.00	$363.73
08/03/26	$363.73	$0.00	$0.00	$363.73
08/04/26	$363.73	$0.00	$0.00	$363.73
08/05/26	$363.73	$0.00	$0.00	$363.73
08/06/26	$363.73	$0.00	$0.00	$363.73
08/07/26	$363.73	$0.00	$0.00	$363.73
08/08/26	$363.73	$0.00	$0.00	$363.73
08/09/26	$363.73	$0.00	$0.00	$363.73
08/10/26	$363.73	$0.00	$0.00	$363.73
08/11/26	$363.73	$0.00	$0.00	$363.73
08/12/26	$363.73	$0.00	$0.00	$363.73
08/13/26	$363.73	$0.00	$0.00	$363.73
08/14/26	$363.73	$0.00	$0.00	$363.73
08/15/26	$363.73	$0.00	$0.00	$363.73
08/16/26	$363.73	$0.00	$0.00	$363.73
08/17/26	$363.73	$0.00	$0.00	$363.73
08/18/26	$363.73	$0.00	$0.00	$363.73
08/19/26	$363.73	$0.00	$0.00	$363.73
08/20/26	$363.73	$0.00	$0.00	$363.73
08/21/26	$363.73	$0.00	$0.00	$363.73
08/22/26	$363.73	$0.00	$0.00	$363.73
08/23/26	$363.73	$0.00	$0.00	$363.73
08/24/26	$363.73	$0.00	$0.00	$363.73
08/25/26	$363.73	$0.00	$0.00	$363.73
08/26/26	$363.73	$0.00	$0.00	$363.73
08/27/26	$363.73	$0.00	$0.00	$363.73
08/28/26	$363.73	$0.00	$0.00	$363.73
08/29/26	$363.73	$0.00	$0.00	$363.73
08/30/26	$363.73	$0.00	$0.00	$363.73
08/31/26	$363.73	$0.00	$0.00	$363.73

Account Summary

Gross Earnings (Expense)	$1.31	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.02)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1.28	**Net Earnings Rate**	4.142154%
Average Cash Balance	$363.73		

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100640010 - SHORELINE RFA EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$14,727,830.88	$152,564.45	$97,682.45	$14,782,712.88
08/02/26	$14,782,712.88	$0.00	$0.00	$14,782,712.88
08/03/26	$14,782,712.88	$20,380.89	$0.00	$14,803,093.77
08/04/26	$14,803,093.77	$447.55	$0.00	$14,803,541.32
08/05/26	$14,803,541.32	$88,107.76	$52,799.90	$14,838,849.18
08/06/26	$14,838,849.18	$3,643.51	$1,514.60	$14,840,978.09
08/07/26	$14,840,978.09	$12,377.12	$0.00	$14,853,355.21
08/08/26	$14,853,355.21	$0.00	$0.00	$14,853,355.21
08/09/26	$14,853,355.21	$0.00	$0.00	$14,853,355.21
08/10/26	$14,853,355.21	$7,161.30	$3,367.58	$14,857,148.93
08/11/26	$14,857,148.93	$6,164.36	$211.73	$14,863,101.56
08/12/26	$14,863,101.56	$207,458.23	$641,347.46	$14,429,212.33
08/13/26	$14,429,212.33	$9,066.34	$27,018.17	$14,411,260.50
08/14/26	$14,411,260.50	$2,679.40	$0.00	$14,413,939.90
08/15/26	$14,413,939.90	$0.00	$0.00	$14,413,939.90
08/16/26	$14,413,939.90	$0.00	$0.00	$14,413,939.90
08/17/26	$14,413,939.90	$10,836.99	$3,246.36	$14,421,530.53
08/18/26	$14,421,530.53	$66,288.32	$53.11	$14,487,765.74
08/19/26	$14,487,765.74	$16,570.53	$96,356.56	$14,407,979.71
08/20/26	$14,407,979.71	$3,565.31	$306.79	$14,411,238.23
08/21/26	$14,411,238.23	$19,949.56	$0.00	$14,431,187.79
08/22/26	$14,431,187.79	$0.00	$0.00	$14,431,187.79
08/23/26	$14,431,187.79	$0.00	$0.00	$14,431,187.79
08/24/26	$14,431,187.79	$24,743.85	$1,709.62	$14,454,222.02
08/25/26	$14,454,222.02	$17,956.54	$0.00	$14,472,178.56
08/26/26	$14,472,178.56	$52,937.00	$1,779,291.41	$12,745,824.15
08/27/26	$12,745,824.15	$6,054,897.47	$460,614.79	$18,340,106.83
08/28/26	$18,340,106.83	$112,829.75	$641,935.95	$17,811,000.63
08/29/26	$17,811,000.63	$0.00	$0.00	$17,811,000.63
08/30/26	$17,811,000.63	$0.00	$0.00	$17,811,000.63
08/31/26	$17,811,000.63	$15,605.86	$3,378,472.58	$14,448,133.91

Account Summary

Gross Earnings (Expense)	$53,731.47	**Gross Earnings Rate**	4.225537%
Administrative Fee	($254.32)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($805.97)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$52,671.18	**Net Earnings Rate**	4.142154%
Average Cash Balance	$14,971,936.83		

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100640030 - SHORELINE RFA FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,005,542.05	$21,100.83	$0.00	$6,026,642.88
08/02/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/03/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/04/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/05/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/06/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/07/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/08/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/09/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/10/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/11/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/12/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/13/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/14/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/15/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/16/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/17/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/18/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/19/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/20/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/21/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/22/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/23/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/24/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/25/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/26/26	$6,026,642.88	$0.00	$0.00	$6,026,642.88
08/27/26	$6,026,642.88	$0.00	$6,026,642.88	$0.00
08/28/26	$0.00	$0.00	$0.00	$0.00
08/29/26	$0.00	$0.00	$0.00	$0.00
08/30/26	$0.00	$0.00	$0.00	$0.00
08/31/26	$0.00	$121.80	$0.00	$121.80

Account Summary

Gross Earnings (Expense)	$18,140.04	**Gross Earnings Rate**	4.225537%
Administrative Fee	($85.86)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($272.10)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$17,782.08	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,054,607.63		

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100640100 - SHORELINE RFA NKCTC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,030,799.99	$3,752.25	$0.00	$1,034,552.24
08/02/26	$1,034,552.24	$0.00	$0.00	$1,034,552.24
08/03/26	$1,034,552.24	$0.00	$0.00	$1,034,552.24
08/04/26	$1,034,552.24	$0.00	$0.00	$1,034,552.24
08/05/26	$1,034,552.24	$0.00	$1,415.82	$1,033,136.42
08/06/26	$1,033,136.42	$0.00	$0.00	$1,033,136.42
08/07/26	$1,033,136.42	$0.00	$0.00	$1,033,136.42
08/08/26	$1,033,136.42	$0.00	$0.00	$1,033,136.42
08/09/26	$1,033,136.42	$0.00	$0.00	$1,033,136.42
08/10/26	$1,033,136.42	$0.00	$0.00	$1,033,136.42
08/11/26	$1,033,136.42	$0.00	$0.00	$1,033,136.42
08/12/26	$1,033,136.42	$0.00	$18,650.10	$1,014,486.32
08/13/26	$1,014,486.32	$0.00	$0.00	$1,014,486.32
08/14/26	$1,014,486.32	$0.00	$0.00	$1,014,486.32
08/15/26	$1,014,486.32	$0.00	$0.00	$1,014,486.32
08/16/26	$1,014,486.32	$0.00	$0.00	$1,014,486.32
08/17/26	$1,014,486.32	$0.00	$0.00	$1,014,486.32
08/18/26	$1,014,486.32	$0.00	$0.00	$1,014,486.32
08/19/26	$1,014,486.32	$0.00	$3,265.03	$1,011,221.29
08/20/26	$1,011,221.29	$0.00	$0.00	$1,011,221.29
08/21/26	$1,011,221.29	$0.00	$0.00	$1,011,221.29
08/22/26	$1,011,221.29	$0.00	$0.00	$1,011,221.29
08/23/26	$1,011,221.29	$0.00	$0.00	$1,011,221.29
08/24/26	$1,011,221.29	$0.00	$0.00	$1,011,221.29
08/25/26	$1,011,221.29	$0.00	$0.00	$1,011,221.29
08/26/26	$1,011,221.29	$0.00	$2,831.70	$1,008,389.59
08/27/26	$1,008,389.59	$0.00	$0.00	$1,008,389.59
08/28/26	$1,008,389.59	$0.00	$0.00	$1,008,389.59
08/29/26	$1,008,389.59	$0.00	$0.00	$1,008,389.59
08/30/26	$1,008,389.59	$0.00	$0.00	$1,008,389.59
08/31/26	$1,008,389.59	$0.00	$0.00	$1,008,389.59

Account Summary

Gross Earnings (Expense)	$3,658.33	**Gross Earnings Rate**	4.225537%
Administrative Fee	($17.32)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($54.87)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,586.14	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,019,369.51		

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100643010 - SHORELINE RFA CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$998,126.70	$3,817.82	$0.00	$1,001,944.52
08/02/26	$1,001,944.52	$0.00	$0.00	$1,001,944.52
08/03/26	$1,001,944.52	$0.00	$0.00	$1,001,944.52
08/04/26	$1,001,944.52	$0.00	$0.00	$1,001,944.52
08/05/26	$1,001,944.52	$2,385.13	$12,469.96	$991,859.69
08/06/26	$991,859.69	$0.00	$0.00	$991,859.69
08/07/26	$991,859.69	$0.00	$0.00	$991,859.69
08/08/26	$991,859.69	$0.00	$0.00	$991,859.69
08/09/26	$991,859.69	$0.00	$0.00	$991,859.69
08/10/26	$991,859.69	$0.00	$0.00	$991,859.69
08/11/26	$991,859.69	$0.00	$0.00	$991,859.69
08/12/26	$991,859.69	$0.00	$95,400.76	$896,458.93
08/13/26	$896,458.93	$0.00	$0.00	$896,458.93
08/14/26	$896,458.93	$0.00	$0.00	$896,458.93
08/15/26	$896,458.93	$0.00	$0.00	$896,458.93
08/16/26	$896,458.93	$0.00	$0.00	$896,458.93
08/17/26	$896,458.93	$0.00	$0.00	$896,458.93
08/18/26	$896,458.93	$0.00	$0.00	$896,458.93
08/19/26	$896,458.93	$0.00	$51,386.46	$845,072.47
08/20/26	$845,072.47	$0.00	$0.00	$845,072.47
08/21/26	$845,072.47	$0.00	$0.00	$845,072.47
08/22/26	$845,072.47	$0.00	$0.00	$845,072.47
08/23/26	$845,072.47	$0.00	$0.00	$845,072.47
08/24/26	$845,072.47	$0.00	$0.00	$845,072.47
08/25/26	$845,072.47	$0.00	$0.00	$845,072.47
08/26/26	$845,072.47	$0.00	$290,230.37	$554,842.10
08/27/26	$554,842.10	$0.00	$0.00	$554,842.10
08/28/26	$554,842.10	$0.00	$0.00	$554,842.10
08/29/26	$554,842.10	$0.00	$0.00	$554,842.10
08/30/26	$554,842.10	$0.00	$0.00	$554,842.10
08/31/26	$554,842.10	$2,997,500.00	$0.00	$3,552,342.10

Account Summary

Gross Earnings (Expense)	$3,411.46	**Gross Earnings Rate**	4.225537%
Administrative Fee	($16.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($51.17)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,344.14	**Net Earnings Rate**	4.142154%
Average Cash Balance	$950,582.85		

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100646010 - SHORELINE RFA RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,272,093.43	$22,037.37	$0.00	$6,294,130.80
08/02/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/03/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/04/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/05/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/06/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/07/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/08/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/09/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/10/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/11/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/12/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/13/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/14/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/15/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/16/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/17/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/18/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/19/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/20/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/21/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/22/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/23/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/24/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/25/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/26/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/27/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/28/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/29/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/30/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80
08/31/26	$6,294,130.80	$0.00	$0.00	$6,294,130.80

Account Summary

Gross Earnings (Expense)	$22,588.45	**Gross Earnings Rate**	4.225537%
Administrative Fee	($106.91)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($338.83)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$22,142.71	**Net Earnings Rate**	4.142154%
Average Cash Balance	$6,294,130.80		

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100646030 - SHORELINE RFA DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$324,804.88	$1,141.22	$0.00	$325,946.10
08/02/26	$325,946.10	$0.00	$0.00	$325,946.10
08/03/26	$325,946.10	$0.00	$0.00	$325,946.10
08/04/26	$325,946.10	$0.00	$0.00	$325,946.10
08/05/26	$325,946.10	$0.00	$0.00	$325,946.10
08/06/26	$325,946.10	$0.00	$0.00	$325,946.10
08/07/26	$325,946.10	$0.00	$0.00	$325,946.10
08/08/26	$325,946.10	$0.00	$0.00	$325,946.10
08/09/26	$325,946.10	$0.00	$0.00	$325,946.10
08/10/26	$325,946.10	$0.00	$0.00	$325,946.10
08/11/26	$325,946.10	$0.00	$0.00	$325,946.10
08/12/26	$325,946.10	$0.00	$0.00	$325,946.10
08/13/26	$325,946.10	$0.00	$0.00	$325,946.10
08/14/26	$325,946.10	$0.00	$0.00	$325,946.10
08/15/26	$325,946.10	$0.00	$0.00	$325,946.10
08/16/26	$325,946.10	$0.00	$0.00	$325,946.10
08/17/26	$325,946.10	$0.00	$0.00	$325,946.10
08/18/26	$325,946.10	$0.00	$0.00	$325,946.10
08/19/26	$325,946.10	$300.00	$0.00	$326,246.10
08/20/26	$326,246.10	$0.00	$0.00	$326,246.10
08/21/26	$326,246.10	$0.00	$0.00	$326,246.10
08/22/26	$326,246.10	$0.00	$0.00	$326,246.10
08/23/26	$326,246.10	$0.00	$0.00	$326,246.10
08/24/26	$326,246.10	$0.00	$0.00	$326,246.10
08/25/26	$326,246.10	$0.00	$0.00	$326,246.10
08/26/26	$326,246.10	$0.00	$0.00	$326,246.10
08/27/26	$326,246.10	$0.00	$0.00	$326,246.10
08/28/26	$326,246.10	$0.00	$0.00	$326,246.10
08/29/26	$326,246.10	$0.00	$0.00	$326,246.10
08/30/26	$326,246.10	$0.00	$0.00	$326,246.10
08/31/26	$326,246.10	$0.00	$0.00	$326,246.10

Account Summary

Gross Earnings (Expense)	$1,170.21	**Gross Earnings Rate**	4.225537%
Administrative Fee	($5.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($17.55)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,147.12	**Net Earnings Rate**	4.142154%
Average Cash Balance	$326,071.91		

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100646050 - SHORELINE RFA BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,605,270.75	$9,314.64	$0.00	$2,614,585.39
08/02/26	$2,614,585.39	$0.00	$0.00	$2,614,585.39
08/03/26	$2,614,585.39	$0.00	$0.00	$2,614,585.39
08/04/26	$2,614,585.39	$0.00	$0.00	$2,614,585.39
08/05/26	$2,614,585.39	$0.00	$0.00	$2,614,585.39
08/06/26	$2,614,585.39	$0.00	$0.00	$2,614,585.39
08/07/26	$2,614,585.39	$0.00	$0.00	$2,614,585.39
08/08/26	$2,614,585.39	$0.00	$0.00	$2,614,585.39
08/09/26	$2,614,585.39	$0.00	$0.00	$2,614,585.39
08/10/26	$2,614,585.39	$0.00	$0.00	$2,614,585.39
08/11/26	$2,614,585.39	$0.00	$0.00	$2,614,585.39
08/12/26	$2,614,585.39	$0.00	$3,165.60	$2,611,419.79
08/13/26	$2,611,419.79	$0.00	$0.00	$2,611,419.79
08/14/26	$2,611,419.79	$0.00	$0.00	$2,611,419.79
08/15/26	$2,611,419.79	$0.00	$0.00	$2,611,419.79
08/16/26	$2,611,419.79	$0.00	$0.00	$2,611,419.79
08/17/26	$2,611,419.79	$0.00	$0.00	$2,611,419.79
08/18/26	$2,611,419.79	$0.00	$0.00	$2,611,419.79
08/19/26	$2,611,419.79	$0.00	$11,601.95	$2,599,817.84
08/20/26	$2,599,817.84	$0.00	$0.00	$2,599,817.84
08/21/26	$2,599,817.84	$0.00	$15,723.16	$2,584,094.68
08/22/26	$2,584,094.68	$0.00	$0.00	$2,584,094.68
08/23/26	$2,584,094.68	$0.00	$0.00	$2,584,094.68
08/24/26	$2,584,094.68	$0.00	$0.00	$2,584,094.68
08/25/26	$2,584,094.68	$0.00	$0.00	$2,584,094.68
08/26/26	$2,584,094.68	$0.00	$270,723.10	$2,313,371.58
08/27/26	$2,313,371.58	$0.00	$0.00	$2,313,371.58
08/28/26	$2,313,371.58	$0.00	$0.00	$2,313,371.58
08/29/26	$2,313,371.58	$0.00	$0.00	$2,313,371.58
08/30/26	$2,313,371.58	$0.00	$0.00	$2,313,371.58
08/31/26	$2,313,371.58	$0.00	$0.00	$2,313,371.58

Account Summary

Gross Earnings (Expense)	$9,150.40	**Gross Earnings Rate**	4.225537%
Administrative Fee	($43.31)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($137.26)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$8,969.83	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,549,700.53		

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100646060 - SHORELINE RFA ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,388,216.72	$5,036.11	$0.00	$1,393,252.83
08/02/26	$1,393,252.83	$0.00	$0.00	$1,393,252.83
08/03/26	$1,393,252.83	$0.00	$0.00	$1,393,252.83
08/04/26	$1,393,252.83	$0.00	$0.00	$1,393,252.83
08/05/26	$1,393,252.83	$0.00	$1,453.90	$1,391,798.93
08/06/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/07/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/08/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/09/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/10/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/11/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/12/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/13/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/14/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/15/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/16/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/17/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/18/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/19/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/20/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/21/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/22/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/23/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/24/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/25/26	$1,391,798.93	$0.00	$0.00	$1,391,798.93
08/26/26	$1,391,798.93	$0.00	$48,406.00	$1,343,392.93
08/27/26	$1,343,392.93	$0.00	$0.00	$1,343,392.93
08/28/26	$1,343,392.93	$0.00	$0.00	$1,343,392.93
08/29/26	$1,343,392.93	$0.00	$0.00	$1,343,392.93
08/30/26	$1,343,392.93	$0.00	$0.00	$1,343,392.93
08/31/26	$1,343,392.93	$0.00	$0.00	$1,343,392.93

Account Summary

Gross Earnings (Expense)	$4,961.96	**Gross Earnings Rate**	4.225537%
Administrative Fee	($23.49)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($74.43)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,864.04	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,382,617.63		

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100646070 - SHORELINE RFA MIH EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$70,233.15	$262.54	$0.00	$70,495.69
08/02/26	$70,495.69	$0.00	$0.00	$70,495.69
08/03/26	$70,495.69	$0.00	$0.00	$70,495.69
08/04/26	$70,495.69	$0.00	$0.00	$70,495.69
08/05/26	$70,495.69	$67,266.00	$0.00	$137,761.69
08/06/26	$137,761.69	$0.00	$0.00	$137,761.69
08/07/26	$137,761.69	$0.00	$0.00	$137,761.69
08/08/26	$137,761.69	$0.00	$0.00	$137,761.69
08/09/26	$137,761.69	$0.00	$0.00	$137,761.69
08/10/26	$137,761.69	$0.00	$0.00	$137,761.69
08/11/26	$137,761.69	$0.00	$0.00	$137,761.69
08/12/26	$137,761.69	$0.00	$8,772.98	$128,988.71
08/13/26	$128,988.71	$0.00	$0.00	$128,988.71
08/14/26	$128,988.71	$0.00	$0.00	$128,988.71
08/15/26	$128,988.71	$0.00	$0.00	$128,988.71
08/16/26	$128,988.71	$0.00	$0.00	$128,988.71
08/17/26	$128,988.71	$0.00	$0.00	$128,988.71
08/18/26	$128,988.71	$0.00	$0.00	$128,988.71
08/19/26	$128,988.71	$0.00	$0.00	$128,988.71
08/20/26	$128,988.71	$0.00	$0.00	$128,988.71
08/21/26	$128,988.71	$0.00	$0.00	$128,988.71
08/22/26	$128,988.71	$0.00	$0.00	$128,988.71
08/23/26	$128,988.71	$0.00	$0.00	$128,988.71
08/24/26	$128,988.71	$0.00	$0.00	$128,988.71
08/25/26	$128,988.71	$0.00	$0.00	$128,988.71
08/26/26	$128,988.71	$477,576.00	$0.00	$606,564.71
08/27/26	$606,564.71	$0.00	$0.00	$606,564.71
08/28/26	$606,564.71	$0.00	$0.00	$606,564.71
08/29/26	$606,564.71	$0.00	$0.00	$606,564.71
08/30/26	$606,564.71	$0.00	$0.00	$606,564.71
08/31/26	$606,564.71	$380,000.00	$0.00	$986,564.71

Account Summary

Gross Earnings (Expense)	$818.66	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($12.28)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$802.51	**Net Earnings Rate**	4.142154%
Average Cash Balance	$228,114.35		

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100646080 - SHORELINE RFA ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	($215,596.63)	$215,509.13	$213,257.00	($213,344.50)
08/02/26	($213,344.50)	$0.00	$0.00	($213,344.50)
08/03/26	($213,344.50)	$8,158.54	$0.00	($205,185.96)
08/04/26	($205,185.96)	$0.00	$0.00	($205,185.96)
08/05/26	($205,185.96)	$10,703.17	$45,775.82	($240,258.61)
08/06/26	($240,258.61)	$1,947,117.16	$0.00	$1,706,858.55
08/07/26	$1,706,858.55	$0.00	$0.00	$1,706,858.55
08/08/26	$1,706,858.55	$0.00	$0.00	$1,706,858.55
08/09/26	$1,706,858.55	$0.00	$0.00	$1,706,858.55
08/10/26	$1,706,858.55	$0.00	$0.00	$1,706,858.55
08/11/26	$1,706,858.55	$0.00	$0.00	$1,706,858.55
08/12/26	$1,706,858.55	$108,605.87	$261,051.71	$1,554,412.71
08/13/26	$1,554,412.71	$0.00	$19,304.08	$1,535,108.63
08/14/26	$1,535,108.63	$0.00	$0.00	$1,535,108.63
08/15/26	$1,535,108.63	$0.00	$0.00	$1,535,108.63
08/16/26	$1,535,108.63	$0.00	$0.00	$1,535,108.63
08/17/26	$1,535,108.63	$0.00	$0.00	$1,535,108.63
08/18/26	$1,535,108.63	$0.00	$0.00	$1,535,108.63
08/19/26	$1,535,108.63	$0.00	$13,418.27	$1,521,690.36
08/20/26	$1,521,690.36	$0.00	$0.00	$1,521,690.36
08/21/26	$1,521,690.36	$0.00	$16,178.88	$1,505,511.48
08/22/26	$1,505,511.48	$0.00	$0.00	$1,505,511.48
08/23/26	$1,505,511.48	$0.00	$0.00	$1,505,511.48
08/24/26	$1,505,511.48	$0.00	$0.00	$1,505,511.48
08/25/26	$1,505,511.48	$0.00	$0.00	$1,505,511.48
08/26/26	$1,505,511.48	$30,499.93	$417,481.86	$1,118,529.55
08/27/26	$1,118,529.55	$0.00	$104,848.04	$1,013,681.51
08/28/26	$1,013,681.51	$213,257.00	$187,342.78	$1,039,595.73
08/29/26	$1,039,595.73	$0.00	$0.00	$1,039,595.73
08/30/26	$1,039,595.73	$0.00	$0.00	$1,039,595.73
08/31/26	$1,039,595.73	$0.00	$0.00	$1,039,595.73

Account Summary

Gross Earnings (Expense)	$4,259.16	**Gross Earnings Rate**	4.225537%
Administrative Fee	($20.16)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($63.89)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,175.11	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,186,788.01		

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101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$12,926,995.17	$53,553.61	$0.00	$12,980,548.78
08/02/26	$12,980,548.78	$0.00	$0.00	$12,980,548.78
08/03/26	$12,980,548.78	$4,257.07	$0.00	$12,984,805.85
08/04/26	$12,984,805.85	$3,667.51	$64,695.42	$12,923,777.94
08/05/26	$12,923,777.94	$3,034,044.86	$673,732.77	$15,284,090.03
08/06/26	$15,284,090.03	$11,028.48	$45,347.92	$15,249,770.59
08/07/26	$15,249,770.59	$840,893.11	$10,357.12	$16,080,306.58
08/08/26	$16,080,306.58	$0.00	$0.00	$16,080,306.58
08/09/26	$16,080,306.58	$0.00	$0.00	$16,080,306.58
08/10/26	$16,080,306.58	$3,572.07	$1,807,231.25	$14,276,647.40
08/11/26	$14,276,647.40	$172,242.97	$195,784.95	$14,253,105.42
08/12/26	$14,253,105.42	$21,932.61	$253,131.57	$14,021,906.46
08/13/26	$14,021,906.46	$12,638.23	$0.00	$14,034,544.69
08/14/26	$14,034,544.69	$5,447.25	$2,715.71	$14,037,276.23
08/15/26	$14,037,276.23	$0.00	$0.00	$14,037,276.23
08/16/26	$14,037,276.23	$0.00	$0.00	$14,037,276.23
08/17/26	$14,037,276.23	$7,891.86	$0.00	$14,045,168.09
08/18/26	$14,045,168.09	$926,944.57	$0.00	$14,972,112.66
08/19/26	$14,972,112.66	$13,807.81	$40,030.09	$14,945,890.38
08/20/26	$14,945,890.38	$259,659.45	$0.00	$15,205,549.83
08/21/26	$15,205,549.83	$926.43	$650,192.89	$14,556,283.37
08/22/26	$14,556,283.37	$0.00	$0.00	$14,556,283.37
08/23/26	$14,556,283.37	$0.00	$0.00	$14,556,283.37
08/24/26	$14,556,283.37	$349.79	$0.00	$14,556,633.16
08/25/26	$14,556,633.16	$1,119.01	$1,933,261.13	$12,624,491.04
08/26/26	$12,624,491.04	$13,650.34	$339,753.75	$12,298,387.63
08/27/26	$12,298,387.63	$661,742.18	$47,122.75	$12,913,007.06
08/28/26	$12,913,007.06	$21,372.92	$0.00	$12,934,379.98
08/29/26	$12,934,379.98	$0.00	$0.00	$12,934,379.98
08/30/26	$12,934,379.98	$0.00	$0.00	$12,934,379.98
08/31/26	$12,934,379.98	$1,883.68	$0.00	$12,936,263.66

Account Summary

Gross Earnings (Expense)	$50,511.03	**Gross Earnings Rate**	4.225537%
Administrative Fee	($239.08)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($757.67)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$49,514.28	**Net Earnings Rate**	4.142154%
Average Cash Balance	$14,074,580.26		

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101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,057,146.01	$3,722.02	$0.00	$1,060,868.03
08/02/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/03/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/04/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/05/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/06/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/07/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/08/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/09/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/10/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/11/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/12/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/13/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/14/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/15/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/16/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/17/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/18/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/19/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/20/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/21/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/22/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/23/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/24/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/25/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/26/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/27/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/28/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/29/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/30/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03
08/31/26	$1,060,868.03	$0.00	$0.00	$1,060,868.03

Account Summary

Gross Earnings (Expense)	$3,807.26	**Gross Earnings Rate**	4.225537%
Administrative Fee	($18.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($57.11)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,732.13	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,060,868.03		

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101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5,166,017.58	$18,326.12	$0.00	$5,184,343.70
08/02/26	$5,184,343.70	$0.00	$0.00	$5,184,343.70
08/03/26	$5,184,343.70	$0.00	$0.00	$5,184,343.70
08/04/26	$5,184,343.70	$0.00	$0.00	$5,184,343.70
08/05/26	$5,184,343.70	$0.00	$22,180.87	$5,162,162.83
08/06/26	$5,162,162.83	$0.00	$0.00	$5,162,162.83
08/07/26	$5,162,162.83	$7,809.65	$0.00	$5,169,972.48
08/08/26	$5,169,972.48	$0.00	$0.00	$5,169,972.48
08/09/26	$5,169,972.48	$0.00	$0.00	$5,169,972.48
08/10/26	$5,169,972.48	$0.00	$0.00	$5,169,972.48
08/11/26	$5,169,972.48	$7,222.55	$0.00	$5,177,195.03
08/12/26	$5,177,195.03	$0.00	$0.00	$5,177,195.03
08/13/26	$5,177,195.03	$0.00	$0.00	$5,177,195.03
08/14/26	$5,177,195.03	$0.00	$0.00	$5,177,195.03
08/15/26	$5,177,195.03	$0.00	$0.00	$5,177,195.03
08/16/26	$5,177,195.03	$0.00	$0.00	$5,177,195.03
08/17/26	$5,177,195.03	$0.00	$0.00	$5,177,195.03
08/18/26	$5,177,195.03	$0.00	$0.00	$5,177,195.03
08/19/26	$5,177,195.03	$0.00	$0.00	$5,177,195.03
08/20/26	$5,177,195.03	$0.00	$0.00	$5,177,195.03
08/21/26	$5,177,195.03	$0.00	$0.00	$5,177,195.03
08/22/26	$5,177,195.03	$0.00	$0.00	$5,177,195.03
08/23/26	$5,177,195.03	$0.00	$0.00	$5,177,195.03
08/24/26	$5,177,195.03	$0.00	$0.00	$5,177,195.03
08/25/26	$5,177,195.03	$0.00	$0.00	$5,177,195.03
08/26/26	$5,177,195.03	$10,503.29	$118,807.08	$5,068,891.24
08/27/26	$5,068,891.24	$0.00	$0.00	$5,068,891.24
08/28/26	$5,068,891.24	$0.00	$0.00	$5,068,891.24
08/29/26	$5,068,891.24	$0.00	$0.00	$5,068,891.24
08/30/26	$5,068,891.24	$0.00	$0.00	$5,068,891.24
08/31/26	$5,068,891.24	$0.00	$0.00	$5,068,891.24

Account Summary

Gross Earnings (Expense)	$18,501.24	**Gross Earnings Rate**	4.225537%
Administrative Fee	($87.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($277.52)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$18,136.15	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,155,253.65		

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101106070 - EF&R EMPLOYEE BENEFIT LIABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,535,775.94	$8,909.60	$0.00	$2,544,685.54
08/02/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/03/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/04/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/05/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/06/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/07/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/08/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/09/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/10/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/11/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/12/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/13/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/14/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/15/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/16/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/17/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/18/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/19/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/20/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/21/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/22/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/23/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/24/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/25/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/26/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/27/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/28/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/29/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/30/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54
08/31/26	$2,544,685.54	$0.00	$0.00	$2,544,685.54

Account Summary

Gross Earnings (Expense)	$9,132.40	**Gross Earnings Rate**	4.225537%
Administrative Fee	($43.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($136.99)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$8,952.19	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,544,685.54		

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110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$15,039,632.05	$51,281.43	$138.79	$15,090,774.69
08/02/26	$15,090,774.69	$0.00	$0.00	$15,090,774.69
08/03/26	$15,090,774.69	$117,037.39	$2,466.03	$15,205,346.05
08/04/26	$15,205,346.05	$31,789.78	$0.00	$15,237,135.83
08/05/26	$15,237,135.83	$73,354.78	$0.00	$15,310,490.61
08/06/26	$15,310,490.61	$27,907.55	$0.00	$15,338,398.16
08/07/26	$15,338,398.16	$24,757.28	$0.00	$15,363,155.44
08/08/26	$15,363,155.44	$0.00	$0.00	$15,363,155.44
08/09/26	$15,363,155.44	$0.00	$0.00	$15,363,155.44
08/10/26	$15,363,155.44	$32,837.36	$0.00	$15,395,992.80
08/11/26	$15,395,992.80	$23,073.77	$0.00	$15,419,066.57
08/12/26	$15,419,066.57	$13,392.79	$0.00	$15,432,459.36
08/13/26	$15,432,459.36	$15,825.99	$0.00	$15,448,285.35
08/14/26	$15,448,285.35	$10,093.84	$0.00	$15,458,379.19
08/15/26	$15,458,379.19	$0.00	$0.00	$15,458,379.19
08/16/26	$15,458,379.19	$0.00	$0.00	$15,458,379.19
08/17/26	$15,458,379.19	$24,858.44	$0.00	$15,483,237.63
08/18/26	$15,483,237.63	$6,079.26	$0.00	$15,489,316.89
08/19/26	$15,489,316.89	$10,963.51	$0.00	$15,500,280.40
08/20/26	$15,500,280.40	$13,136.76	$0.00	$15,513,417.16
08/21/26	$15,513,417.16	$5,056.69	$0.00	$15,518,473.85
08/22/26	$15,518,473.85	$0.00	$0.00	$15,518,473.85
08/23/26	$15,518,473.85	$0.00	$0.00	$15,518,473.85
08/24/26	$15,518,473.85	$34,958.35	$0.00	$15,553,432.20
08/25/26	$15,553,432.20	$3,603.44	$0.00	$15,557,035.64
08/26/26	$15,557,035.64	$15,499.43	$59,769.78	$15,512,765.29
08/27/26	$15,512,765.29	$27,154.37	$0.00	$15,539,919.66
08/28/26	$15,539,919.66	$5,485.75	$0.00	$15,545,405.41
08/29/26	$15,545,405.41	$0.00	$0.00	$15,545,405.41
08/30/26	$15,545,405.41	$0.00	$0.00	$15,545,405.41
08/31/26	$15,545,405.41	$21,131.49	$620,302.21	$14,946,234.69

Account Summary

Gross Earnings (Expense)	$55,304.82	**Gross Earnings Rate**	4.225537%
Administrative Fee	($261.76)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($829.57)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$54,213.49	**Net Earnings Rate**	4.142154%
Average Cash Balance	$15,410,342.11		

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110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$11,278,629.56	$39,644.51	$0.00	$11,318,274.07
08/02/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/03/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/04/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/05/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/06/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/07/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/08/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/09/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/10/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/11/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/12/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/13/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/14/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/15/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/16/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/17/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/18/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/19/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/20/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/21/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/22/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/23/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/24/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/25/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/26/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/27/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/28/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/29/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/30/26	$11,318,274.07	$0.00	$0.00	$11,318,274.07
08/31/26	$11,318,274.07	$0.00	$2,552.20	$11,315,721.87

Account Summary

Gross Earnings (Expense)	$40,618.86	**Gross Earnings Rate**	4.225537%
Administrative Fee	($192.25)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($609.28)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$39,817.33	**Net Earnings Rate**	4.142154%
Average Cash Balance	$11,318,191.74		

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King County Investment Pool
Monthly Statement

August 2026

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$541,360.92	$1,902.10	$0.00	$543,263.02
08/02/26	$543,263.02	$0.00	$0.00	$543,263.02
08/03/26	$543,263.02	$0.00	$0.00	$543,263.02
08/04/26	$543,263.02	$0.00	$0.00	$543,263.02
08/05/26	$543,263.02	$0.00	$0.00	$543,263.02
08/06/26	$543,263.02	$0.00	$0.00	$543,263.02
08/07/26	$543,263.02	$0.00	$0.00	$543,263.02
08/08/26	$543,263.02	$0.00	$0.00	$543,263.02
08/09/26	$543,263.02	$0.00	$0.00	$543,263.02
08/10/26	$543,263.02	$0.00	$0.00	$543,263.02
08/11/26	$543,263.02	$0.00	$0.00	$543,263.02
08/12/26	$543,263.02	$0.00	$0.00	$543,263.02
08/13/26	$543,263.02	$0.00	$0.00	$543,263.02
08/14/26	$543,263.02	$0.00	$0.00	$543,263.02
08/15/26	$543,263.02	$0.00	$0.00	$543,263.02
08/16/26	$543,263.02	$0.00	$0.00	$543,263.02
08/17/26	$543,263.02	$0.00	$0.00	$543,263.02
08/18/26	$543,263.02	$0.00	$0.00	$543,263.02
08/19/26	$543,263.02	$0.00	$0.00	$543,263.02
08/20/26	$543,263.02	$0.00	$0.00	$543,263.02
08/21/26	$543,263.02	$0.00	$0.00	$543,263.02
08/22/26	$543,263.02	$0.00	$0.00	$543,263.02
08/23/26	$543,263.02	$0.00	$0.00	$543,263.02
08/24/26	$543,263.02	$0.00	$0.00	$543,263.02
08/25/26	$543,263.02	$0.00	$0.00	$543,263.02
08/26/26	$543,263.02	$0.00	$0.00	$543,263.02
08/27/26	$543,263.02	$0.00	$0.00	$543,263.02
08/28/26	$543,263.02	$0.00	$0.00	$543,263.02
08/29/26	$543,263.02	$0.00	$0.00	$543,263.02
08/30/26	$543,263.02	$0.00	$0.00	$543,263.02
08/31/26	$543,263.02	$0.00	$0.00	$543,263.02

Account Summary

Gross Earnings (Expense)	$1,949.67	**Gross Earnings Rate**	4.225537%
Administrative Fee	($9.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($29.25)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,911.19	**Net Earnings Rate**	4.142154%
Average Cash Balance	$543,263.02		

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King County Investment Pool
Monthly Statement

August 2026

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$580,335.81	$2,039.04	$0.00	$582,374.85
08/02/26	$582,374.85	$0.00	$0.00	$582,374.85
08/03/26	$582,374.85	$0.00	$0.00	$582,374.85
08/04/26	$582,374.85	$0.00	$0.00	$582,374.85
08/05/26	$582,374.85	$0.00	$0.00	$582,374.85
08/06/26	$582,374.85	$0.00	$0.00	$582,374.85
08/07/26	$582,374.85	$0.00	$0.00	$582,374.85
08/08/26	$582,374.85	$0.00	$0.00	$582,374.85
08/09/26	$582,374.85	$0.00	$0.00	$582,374.85
08/10/26	$582,374.85	$0.00	$0.00	$582,374.85
08/11/26	$582,374.85	$0.00	$0.00	$582,374.85
08/12/26	$582,374.85	$0.00	$0.00	$582,374.85
08/13/26	$582,374.85	$0.00	$0.00	$582,374.85
08/14/26	$582,374.85	$0.00	$0.00	$582,374.85
08/15/26	$582,374.85	$0.00	$0.00	$582,374.85
08/16/26	$582,374.85	$0.00	$0.00	$582,374.85
08/17/26	$582,374.85	$0.00	$0.00	$582,374.85
08/18/26	$582,374.85	$0.00	$0.00	$582,374.85
08/19/26	$582,374.85	$0.00	$0.00	$582,374.85
08/20/26	$582,374.85	$0.00	$0.00	$582,374.85
08/21/26	$582,374.85	$0.00	$0.00	$582,374.85
08/22/26	$582,374.85	$0.00	$0.00	$582,374.85
08/23/26	$582,374.85	$0.00	$0.00	$582,374.85
08/24/26	$582,374.85	$0.00	$0.00	$582,374.85
08/25/26	$582,374.85	$0.00	$0.00	$582,374.85
08/26/26	$582,374.85	$0.00	$0.00	$582,374.85
08/27/26	$582,374.85	$0.00	$0.00	$582,374.85
08/28/26	$582,374.85	$0.00	$0.00	$582,374.85
08/29/26	$582,374.85	$0.00	$0.00	$582,374.85
08/30/26	$582,374.85	$0.00	$0.00	$582,374.85
08/31/26	$582,374.85	$0.00	$0.00	$582,374.85

Account Summary

Gross Earnings (Expense)	$2,090.03	**Gross Earnings Rate**	4.225537%
Administrative Fee	($9.89)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($31.35)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,048.79	**Net Earnings Rate**	4.142154%
Average Cash Balance	$582,374.85		

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King County Investment Pool
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August 2026

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$682,800.48	$2,399.06	$0.00	$685,199.54
08/02/26	$685,199.54	$0.00	$0.00	$685,199.54
08/03/26	$685,199.54	$0.00	$0.00	$685,199.54
08/04/26	$685,199.54	$0.00	$0.00	$685,199.54
08/05/26	$685,199.54	$0.00	$0.00	$685,199.54
08/06/26	$685,199.54	$0.00	$0.00	$685,199.54
08/07/26	$685,199.54	$0.00	$0.00	$685,199.54
08/08/26	$685,199.54	$0.00	$0.00	$685,199.54
08/09/26	$685,199.54	$0.00	$0.00	$685,199.54
08/10/26	$685,199.54	$0.00	$0.00	$685,199.54
08/11/26	$685,199.54	$0.00	$0.00	$685,199.54
08/12/26	$685,199.54	$0.00	$0.00	$685,199.54
08/13/26	$685,199.54	$0.00	$0.00	$685,199.54
08/14/26	$685,199.54	$0.00	$0.00	$685,199.54
08/15/26	$685,199.54	$0.00	$0.00	$685,199.54
08/16/26	$685,199.54	$0.00	$0.00	$685,199.54
08/17/26	$685,199.54	$0.00	$0.00	$685,199.54
08/18/26	$685,199.54	$0.00	$0.00	$685,199.54
08/19/26	$685,199.54	$0.00	$0.00	$685,199.54
08/20/26	$685,199.54	$0.00	$0.00	$685,199.54
08/21/26	$685,199.54	$0.00	$0.00	$685,199.54
08/22/26	$685,199.54	$0.00	$0.00	$685,199.54
08/23/26	$685,199.54	$0.00	$0.00	$685,199.54
08/24/26	$685,199.54	$0.00	$0.00	$685,199.54
08/25/26	$685,199.54	$0.00	$0.00	$685,199.54
08/26/26	$685,199.54	$0.00	$0.00	$685,199.54
08/27/26	$685,199.54	$0.00	$0.00	$685,199.54
08/28/26	$685,199.54	$0.00	$0.00	$685,199.54
08/29/26	$685,199.54	$0.00	$0.00	$685,199.54
08/30/26	$685,199.54	$0.00	$0.00	$685,199.54
08/31/26	$685,199.54	$0.00	$0.00	$685,199.54

Account Summary

Gross Earnings (Expense)	$2,459.05	**Gross Earnings Rate**	4.225537%
Administrative Fee	($11.64)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($36.89)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,410.52	**Net Earnings Rate**	4.142154%
Average Cash Balance	$685,199.54		

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King County Investment Pool
Monthly Statement

August 2026

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,650.77	$23.37	$0.00	$6,674.14
08/02/26	$6,674.14	$0.00	$0.00	$6,674.14
08/03/26	$6,674.14	$0.00	$0.00	$6,674.14
08/04/26	$6,674.14	$0.00	$0.00	$6,674.14
08/05/26	$6,674.14	$0.00	$0.00	$6,674.14
08/06/26	$6,674.14	$0.00	$0.00	$6,674.14
08/07/26	$6,674.14	$0.00	$0.00	$6,674.14
08/08/26	$6,674.14	$0.00	$0.00	$6,674.14
08/09/26	$6,674.14	$0.00	$0.00	$6,674.14
08/10/26	$6,674.14	$0.00	$0.00	$6,674.14
08/11/26	$6,674.14	$0.00	$0.00	$6,674.14
08/12/26	$6,674.14	$0.00	$0.00	$6,674.14
08/13/26	$6,674.14	$0.00	$0.00	$6,674.14
08/14/26	$6,674.14	$0.00	$0.00	$6,674.14
08/15/26	$6,674.14	$0.00	$0.00	$6,674.14
08/16/26	$6,674.14	$0.00	$0.00	$6,674.14
08/17/26	$6,674.14	$0.00	$0.00	$6,674.14
08/18/26	$6,674.14	$0.00	$0.00	$6,674.14
08/19/26	$6,674.14	$0.00	$0.00	$6,674.14
08/20/26	$6,674.14	$0.00	$0.00	$6,674.14
08/21/26	$6,674.14	$0.00	$0.00	$6,674.14
08/22/26	$6,674.14	$0.00	$0.00	$6,674.14
08/23/26	$6,674.14	$0.00	$0.00	$6,674.14
08/24/26	$6,674.14	$0.00	$0.00	$6,674.14
08/25/26	$6,674.14	$0.00	$0.00	$6,674.14
08/26/26	$6,674.14	$0.00	$0.00	$6,674.14
08/27/26	$6,674.14	$0.00	$0.00	$6,674.14
08/28/26	$6,674.14	$0.00	$0.00	$6,674.14
08/29/26	$6,674.14	$0.00	$0.00	$6,674.14
08/30/26	$6,674.14	$0.00	$0.00	$6,674.14
08/31/26	$6,674.14	$0.00	$0.00	$6,674.14

Account Summary

Gross Earnings (Expense)	$23.95	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.11)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.36)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$23.48	**Net Earnings Rate**	4.142154%
Average Cash Balance	$6,674.14		

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King County Investment Pool
Monthly Statement

August 2026

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$28,065,211.09	$95,101.90	$53.51	$28,160,259.48
08/02/26	$28,160,259.48	$0.00	$0.00	$28,160,259.48
08/03/26	$28,160,259.48	$17,316.48	$0.00	$28,177,575.96
08/04/26	$28,177,575.96	$111,664.68	$0.00	$28,289,240.64
08/05/26	$28,289,240.64	$299,804.90	$0.00	$28,589,045.54
08/06/26	$28,589,045.54	$265,355.51	$0.00	$28,854,401.05
08/07/26	$28,854,401.05	$68,751.13	$0.00	$28,923,152.18
08/08/26	$28,923,152.18	$0.00	$0.00	$28,923,152.18
08/09/26	$28,923,152.18	$0.00	$0.00	$28,923,152.18
08/10/26	$28,923,152.18	$11,105.47	$280,389.92	$28,653,867.73
08/11/26	$28,653,867.73	$40,254.28	$0.00	$28,694,122.01
08/12/26	$28,694,122.01	$67,521.68	$271,563.47	$28,490,080.22
08/13/26	$28,490,080.22	$65,178.17	$0.00	$28,555,258.39
08/14/26	$28,555,258.39	$11,131.17	$0.00	$28,566,389.56
08/15/26	$28,566,389.56	$0.00	$0.00	$28,566,389.56
08/16/26	$28,566,389.56	$0.00	$0.00	$28,566,389.56
08/17/26	$28,566,389.56	$55,437.68	$0.00	$28,621,827.24
08/18/26	$28,621,827.24	$63,686.10	$0.00	$28,685,513.34
08/19/26	$28,685,513.34	$12,217.79	$0.00	$28,697,731.13
08/20/26	$28,697,731.13	$25,679.96	$0.00	$28,723,411.09
08/21/26	$28,723,411.09	$129,989.99	$0.00	$28,853,401.08
08/22/26	$28,853,401.08	$0.00	$0.00	$28,853,401.08
08/23/26	$28,853,401.08	$0.00	$0.00	$28,853,401.08
08/24/26	$28,853,401.08	$16,724.00	$0.00	$28,870,125.08
08/25/26	$28,870,125.08	$62,990.60	$29,455.00	$28,903,660.68
08/26/26	$28,903,660.68	$94,626.09	$715,045.13	$28,283,241.64
08/27/26	$28,283,241.64	$83,189.67	$0.00	$28,366,431.31
08/28/26	$28,366,431.31	$8,564.68	$0.00	$28,374,995.99
08/29/26	$28,374,995.99	$0.00	$0.00	$28,374,995.99
08/30/26	$28,374,995.99	$0.00	$0.00	$28,374,995.99
08/31/26	$28,374,995.99	$11,027.21	$0.00	$28,386,023.20

Account Summary

Gross Earnings (Expense)	$102,607.14	**Gross Earnings Rate**	4.225537%
Administrative Fee	($485.65)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,539.11)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$100,582.38	**Net Earnings Rate**	4.142154%
Average Cash Balance	$28,590,835.21		

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King County Investment Pool
Monthly Statement

August 2026

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$14,372,270.96	$53,093.77	$0.00	$14,425,364.73
08/02/26	$14,425,364.73	$0.00	$0.00	$14,425,364.73
08/03/26	$14,425,364.73	$0.00	$0.00	$14,425,364.73
08/04/26	$14,425,364.73	$0.00	$0.00	$14,425,364.73
08/05/26	$14,425,364.73	$0.00	$0.00	$14,425,364.73
08/06/26	$14,425,364.73	$0.00	$0.00	$14,425,364.73
08/07/26	$14,425,364.73	$0.00	$0.00	$14,425,364.73
08/08/26	$14,425,364.73	$0.00	$0.00	$14,425,364.73
08/09/26	$14,425,364.73	$0.00	$0.00	$14,425,364.73
08/10/26	$14,425,364.73	$0.00	$0.00	$14,425,364.73
08/11/26	$14,425,364.73	$0.00	$0.00	$14,425,364.73
08/12/26	$14,425,364.73	$0.00	$72,960.77	$14,352,403.96
08/13/26	$14,352,403.96	$0.00	$0.00	$14,352,403.96
08/14/26	$14,352,403.96	$0.00	$0.00	$14,352,403.96
08/15/26	$14,352,403.96	$0.00	$0.00	$14,352,403.96
08/16/26	$14,352,403.96	$0.00	$0.00	$14,352,403.96
08/17/26	$14,352,403.96	$0.00	$0.00	$14,352,403.96
08/18/26	$14,352,403.96	$0.00	$0.00	$14,352,403.96
08/19/26	$14,352,403.96	$0.00	$0.00	$14,352,403.96
08/20/26	$14,352,403.96	$0.00	$0.00	$14,352,403.96
08/21/26	$14,352,403.96	$0.00	$0.00	$14,352,403.96
08/22/26	$14,352,403.96	$0.00	$0.00	$14,352,403.96
08/23/26	$14,352,403.96	$0.00	$0.00	$14,352,403.96
08/24/26	$14,352,403.96	$0.00	$0.00	$14,352,403.96
08/25/26	$14,352,403.96	$0.00	$0.00	$14,352,403.96
08/26/26	$14,352,403.96	$0.00	$48,970.07	$14,303,433.89
08/27/26	$14,303,433.89	$0.00	$0.00	$14,303,433.89
08/28/26	$14,303,433.89	$0.00	$0.00	$14,303,433.89
08/29/26	$14,303,433.89	$0.00	$0.00	$14,303,433.89
08/30/26	$14,303,433.89	$0.00	$0.00	$14,303,433.89
08/31/26	$14,303,433.89	$0.00	$0.00	$14,303,433.89

Account Summary

Gross Earnings (Expense)	$51,566.98	**Gross Earnings Rate**	4.225537%
Administrative Fee	($244.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($773.50)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$50,549.41	**Net Earnings Rate**	4.142154%
Average Cash Balance	$14,368,815.19		

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110956060 - MIDWAY SWR PWTF LOAN 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$0.01	$0.00	$0.00	$0.01
08/02/26	$0.01	$0.00	$0.00	$0.01
08/03/26	$0.01	$0.00	$0.00	$0.01
08/04/26	$0.01	$0.00	$0.00	$0.01
08/05/26	$0.01	$0.00	$0.00	$0.01
08/06/26	$0.01	$0.00	$0.00	$0.01
08/07/26	$0.01	$0.00	$0.00	$0.01
08/08/26	$0.01	$0.00	$0.00	$0.01
08/09/26	$0.01	$0.00	$0.00	$0.01
08/10/26	$0.01	$0.00	$0.00	$0.01
08/11/26	$0.01	$0.00	$0.00	$0.01
08/12/26	$0.01	$0.00	$0.00	$0.01
08/13/26	$0.01	$0.00	$0.00	$0.01
08/14/26	$0.01	$0.00	$0.00	$0.01
08/15/26	$0.01	$0.00	$0.00	$0.01
08/16/26	$0.01	$0.00	$0.00	$0.01
08/17/26	$0.01	$0.00	$0.00	$0.01
08/18/26	$0.01	$0.00	$0.00	$0.01
08/19/26	$0.01	$0.00	$0.00	$0.01
08/20/26	$0.01	$0.00	$0.00	$0.01
08/21/26	$0.01	$0.00	$0.00	$0.01
08/22/26	$0.01	$0.00	$0.00	$0.01
08/23/26	$0.01	$0.00	$0.00	$0.01
08/24/26	$0.01	$0.00	$0.00	$0.01
08/25/26	$0.01	$0.00	$0.00	$0.01
08/26/26	$0.01	$0.00	$0.00	$0.01
08/27/26	$0.01	$0.00	$0.00	$0.01
08/28/26	$0.01	$0.00	$0.00	$0.01
08/29/26	$0.01	$0.00	$0.00	$0.01
08/30/26	$0.01	$0.00	$0.00	$0.01
08/31/26	$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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112190010 - HIGHLANDS UTILITY GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,004,286.11	$3,667.66	$0.00	$1,007,953.77
08/02/26	$1,007,953.77	$0.00	$0.00	$1,007,953.77
08/03/26	$1,007,953.77	$0.00	$0.00	$1,007,953.77
08/04/26	$1,007,953.77	$0.00	$0.00	$1,007,953.77
08/05/26	$1,007,953.77	$122,426.69	$0.00	$1,130,380.46
08/06/26	$1,130,380.46	$0.00	$0.00	$1,130,380.46
08/07/26	$1,130,380.46	$0.00	$0.00	$1,130,380.46
08/08/26	$1,130,380.46	$0.00	$0.00	$1,130,380.46
08/09/26	$1,130,380.46	$0.00	$0.00	$1,130,380.46
08/10/26	$1,130,380.46	$0.00	$0.00	$1,130,380.46
08/11/26	$1,130,380.46	$0.00	$0.00	$1,130,380.46
08/12/26	$1,130,380.46	$0.00	$17,243.89	$1,113,136.57
08/13/26	$1,113,136.57	$0.00	$0.00	$1,113,136.57
08/14/26	$1,113,136.57	$0.00	$0.00	$1,113,136.57
08/15/26	$1,113,136.57	$0.00	$0.00	$1,113,136.57
08/16/26	$1,113,136.57	$0.00	$0.00	$1,113,136.57
08/17/26	$1,113,136.57	$0.00	$0.00	$1,113,136.57
08/18/26	$1,113,136.57	$0.00	$0.00	$1,113,136.57
08/19/26	$1,113,136.57	$0.00	$0.00	$1,113,136.57
08/20/26	$1,113,136.57	$0.00	$0.00	$1,113,136.57
08/21/26	$1,113,136.57	$0.00	$0.00	$1,113,136.57
08/22/26	$1,113,136.57	$0.00	$0.00	$1,113,136.57
08/23/26	$1,113,136.57	$0.00	$0.00	$1,113,136.57
08/24/26	$1,113,136.57	$0.00	$0.00	$1,113,136.57
08/25/26	$1,113,136.57	$0.00	$0.00	$1,113,136.57
08/26/26	$1,113,136.57	$0.00	$3,672.59	$1,109,463.98
08/27/26	$1,109,463.98	$0.00	$0.00	$1,109,463.98
08/28/26	$1,109,463.98	$0.00	$0.00	$1,109,463.98
08/29/26	$1,109,463.98	$0.00	$0.00	$1,109,463.98
08/30/26	$1,109,463.98	$0.00	$0.00	$1,109,463.98
08/31/26	$1,109,463.98	$0.00	$0.00	$1,109,463.98

Account Summary

Gross Earnings (Expense)	$3,957.55	**Gross Earnings Rate**	4.225537%
Administrative Fee	($18.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($59.36)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,879.46	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,102,747.55		

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112196100 - HIGHLANDS UTILITY 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$51,247.83	$180.06	$0.00	$51,427.89
08/02/26	$51,427.89	$0.00	$0.00	$51,427.89
08/03/26	$51,427.89	$0.00	$0.00	$51,427.89
08/04/26	$51,427.89	$0.00	$0.00	$51,427.89
08/05/26	$51,427.89	$0.00	$0.00	$51,427.89
08/06/26	$51,427.89	$0.00	$0.00	$51,427.89
08/07/26	$51,427.89	$0.00	$0.00	$51,427.89
08/08/26	$51,427.89	$0.00	$0.00	$51,427.89
08/09/26	$51,427.89	$0.00	$0.00	$51,427.89
08/10/26	$51,427.89	$0.00	$0.00	$51,427.89
08/11/26	$51,427.89	$0.00	$0.00	$51,427.89
08/12/26	$51,427.89	$0.00	$0.00	$51,427.89
08/13/26	$51,427.89	$0.00	$0.00	$51,427.89
08/14/26	$51,427.89	$0.00	$0.00	$51,427.89
08/15/26	$51,427.89	$0.00	$0.00	$51,427.89
08/16/26	$51,427.89	$0.00	$0.00	$51,427.89
08/17/26	$51,427.89	$0.00	$0.00	$51,427.89
08/18/26	$51,427.89	$0.00	$0.00	$51,427.89
08/19/26	$51,427.89	$0.00	$0.00	$51,427.89
08/20/26	$51,427.89	$0.00	$0.00	$51,427.89
08/21/26	$51,427.89	$0.00	$0.00	$51,427.89
08/22/26	$51,427.89	$0.00	$0.00	$51,427.89
08/23/26	$51,427.89	$0.00	$0.00	$51,427.89
08/24/26	$51,427.89	$0.00	$0.00	$51,427.89
08/25/26	$51,427.89	$0.00	$0.00	$51,427.89
08/26/26	$51,427.89	$0.00	$0.00	$51,427.89
08/27/26	$51,427.89	$0.00	$0.00	$51,427.89
08/28/26	$51,427.89	$0.00	$0.00	$51,427.89
08/29/26	$51,427.89	$0.00	$0.00	$51,427.89
08/30/26	$51,427.89	$0.00	$0.00	$51,427.89
08/31/26	$51,427.89	$0.00	$0.00	$51,427.89

Account Summary

Gross Earnings (Expense)	$184.57	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.87)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.77)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$180.93	**Net Earnings Rate**	4.142154%
Average Cash Balance	$51,427.89		

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112198010 - HIGHLANDS UTILITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$266,196.58	$935.30	$0.00	$267,131.88
08/02/26	$267,131.88	$0.00	$0.00	$267,131.88
08/03/26	$267,131.88	$0.00	$0.00	$267,131.88
08/04/26	$267,131.88	$0.00	$0.00	$267,131.88
08/05/26	$267,131.88	$0.00	$0.00	$267,131.88
08/06/26	$267,131.88	$0.00	$0.00	$267,131.88
08/07/26	$267,131.88	$0.00	$0.00	$267,131.88
08/08/26	$267,131.88	$0.00	$0.00	$267,131.88
08/09/26	$267,131.88	$0.00	$0.00	$267,131.88
08/10/26	$267,131.88	$0.00	$0.00	$267,131.88
08/11/26	$267,131.88	$0.00	$0.00	$267,131.88
08/12/26	$267,131.88	$0.00	$0.00	$267,131.88
08/13/26	$267,131.88	$0.00	$0.00	$267,131.88
08/14/26	$267,131.88	$0.00	$0.00	$267,131.88
08/15/26	$267,131.88	$0.00	$0.00	$267,131.88
08/16/26	$267,131.88	$0.00	$0.00	$267,131.88
08/17/26	$267,131.88	$0.00	$0.00	$267,131.88
08/18/26	$267,131.88	$0.00	$0.00	$267,131.88
08/19/26	$267,131.88	$0.00	$0.00	$267,131.88
08/20/26	$267,131.88	$0.00	$0.00	$267,131.88
08/21/26	$267,131.88	$0.00	$0.00	$267,131.88
08/22/26	$267,131.88	$0.00	$0.00	$267,131.88
08/23/26	$267,131.88	$0.00	$0.00	$267,131.88
08/24/26	$267,131.88	$0.00	$0.00	$267,131.88
08/25/26	$267,131.88	$0.00	$0.00	$267,131.88
08/26/26	$267,131.88	$0.00	$0.00	$267,131.88
08/27/26	$267,131.88	$0.00	$0.00	$267,131.88
08/28/26	$267,131.88	$0.00	$0.00	$267,131.88
08/29/26	$267,131.88	$0.00	$0.00	$267,131.88
08/30/26	$267,131.88	$0.00	$0.00	$267,131.88
08/31/26	$267,131.88	$0.00	$0.00	$267,131.88

Account Summary

Gross Earnings (Expense)	$958.69	**Gross Earnings Rate**	4.225537%
Administrative Fee	($4.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($14.38)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$939.77	**Net Earnings Rate**	4.142154%
Average Cash Balance	$267,131.88		

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112198020 - HIGHLANDS UTILITY CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$122,734.19	$431.24	$0.00	$123,165.43
08/02/26	$123,165.43	$0.00	$0.00	$123,165.43
08/03/26	$123,165.43	$0.00	$0.00	$123,165.43
08/04/26	$123,165.43	$0.00	$0.00	$123,165.43
08/05/26	$123,165.43	$0.00	$0.00	$123,165.43
08/06/26	$123,165.43	$0.00	$0.00	$123,165.43
08/07/26	$123,165.43	$0.00	$0.00	$123,165.43
08/08/26	$123,165.43	$0.00	$0.00	$123,165.43
08/09/26	$123,165.43	$0.00	$0.00	$123,165.43
08/10/26	$123,165.43	$0.00	$0.00	$123,165.43
08/11/26	$123,165.43	$0.00	$0.00	$123,165.43
08/12/26	$123,165.43	$0.00	$0.00	$123,165.43
08/13/26	$123,165.43	$0.00	$0.00	$123,165.43
08/14/26	$123,165.43	$0.00	$0.00	$123,165.43
08/15/26	$123,165.43	$0.00	$0.00	$123,165.43
08/16/26	$123,165.43	$0.00	$0.00	$123,165.43
08/17/26	$123,165.43	$0.00	$0.00	$123,165.43
08/18/26	$123,165.43	$0.00	$0.00	$123,165.43
08/19/26	$123,165.43	$0.00	$0.00	$123,165.43
08/20/26	$123,165.43	$0.00	$0.00	$123,165.43
08/21/26	$123,165.43	$0.00	$0.00	$123,165.43
08/22/26	$123,165.43	$0.00	$0.00	$123,165.43
08/23/26	$123,165.43	$0.00	$0.00	$123,165.43
08/24/26	$123,165.43	$0.00	$0.00	$123,165.43
08/25/26	$123,165.43	$0.00	$0.00	$123,165.43
08/26/26	$123,165.43	$0.00	$0.00	$123,165.43
08/27/26	$123,165.43	$0.00	$0.00	$123,165.43
08/28/26	$123,165.43	$0.00	$0.00	$123,165.43
08/29/26	$123,165.43	$0.00	$0.00	$123,165.43
08/30/26	$123,165.43	$0.00	$0.00	$123,165.43
08/31/26	$123,165.43	$0.00	$0.00	$123,165.43

Account Summary

Gross Earnings (Expense)	$442.02	**Gross Earnings Rate**	4.225537%
Administrative Fee	($2.09)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($6.63)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$433.30	**Net Earnings Rate**	4.142154%
Average Cash Balance	$123,165.43		

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113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$47,261,707.69	$164,775.91	$27.64	$47,426,455.96
08/02/26	$47,426,455.96	$0.00	$0.00	$47,426,455.96
08/03/26	$47,426,455.96	$354,284.02	$0.00	$47,780,739.98
08/04/26	$47,780,739.98	$39,154.86	$0.00	$47,819,894.84
08/05/26	$47,819,894.84	$365,665.93	$933,155.95	$47,252,404.82
08/06/26	$47,252,404.82	$643,030.46	$0.00	$47,895,435.28
08/07/26	$47,895,435.28	$155,235.70	$1,898.33	$48,048,772.65
08/08/26	$48,048,772.65	$0.00	$0.00	$48,048,772.65
08/09/26	$48,048,772.65	$0.00	$0.00	$48,048,772.65
08/10/26	$48,048,772.65	$597,530.90	$95,770.47	$48,550,533.08
08/11/26	$48,550,533.08	$148,325.82	$0.00	$48,698,858.90
08/12/26	$48,698,858.90	$209,135.71	$2,373,012.61	$46,534,982.00
08/13/26	$46,534,982.00	$2,056,153.67	$0.00	$48,591,135.67
08/14/26	$48,591,135.67	$150,072.00	$0.00	$48,741,207.67
08/15/26	$48,741,207.67	$0.00	$0.00	$48,741,207.67
08/16/26	$48,741,207.67	$0.00	$0.00	$48,741,207.67
08/17/26	$48,741,207.67	$436,272.57	$0.00	$49,177,480.24
08/18/26	$49,177,480.24	$190,397.64	$0.00	$49,367,877.88
08/19/26	$49,367,877.88	$251,742.62	$0.00	$49,619,620.50
08/20/26	$49,619,620.50	$334,311.14	$0.00	$49,953,931.64
08/21/26	$49,953,931.64	$238,190.09	$0.00	$50,192,121.73
08/22/26	$50,192,121.73	$0.00	$0.00	$50,192,121.73
08/23/26	$50,192,121.73	$0.00	$0.00	$50,192,121.73
08/24/26	$50,192,121.73	$213,142.04	$600,318.37	$49,804,945.40
08/25/26	$49,804,945.40	$289,090.78	$303,843.11	$49,790,193.07
08/26/26	$49,790,193.07	$350,927.37	$4,182,824.75	$45,958,295.69
08/27/26	$45,958,295.69	$557,203.56	$0.00	$46,515,499.25
08/28/26	$46,515,499.25	$289,317.26	$0.00	$46,804,816.51
08/29/26	$46,804,816.51	$0.00	$0.00	$46,804,816.51
08/30/26	$46,804,816.51	$0.00	$0.00	$46,804,816.51
08/31/26	$46,804,816.51	$421,516.78	$0.00	$47,226,333.29

Account Summary

Gross Earnings (Expense)	$173,276.17	**Gross Earnings Rate**	4.225537%
Administrative Fee	($820.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,599.14)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$169,856.89	**Net Earnings Rate**	4.142154%
Average Cash Balance	$48,282,317.07		

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113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$715.94	$0.00	$0.00	$715.94
08/02/26	$715.94	$0.00	$0.00	$715.94
08/03/26	$715.94	$0.00	$0.00	$715.94
08/04/26	$715.94	$0.00	$0.00	$715.94
08/05/26	$715.94	$931,245.05	$232,583.83	$699,377.16
08/06/26	$699,377.16	$0.00	$0.00	$699,377.16
08/07/26	$699,377.16	$1,898.33	$700,559.55	$715.94
08/08/26	$715.94	$0.00	$0.00	$715.94
08/09/26	$715.94	$0.00	$0.00	$715.94
08/10/26	$715.94	$0.00	$0.00	$715.94
08/11/26	$715.94	$0.00	$0.00	$715.94
08/12/26	$715.94	$0.00	$0.00	$715.94
08/13/26	$715.94	$0.00	$0.00	$715.94
08/14/26	$715.94	$0.00	$0.00	$715.94
08/15/26	$715.94	$0.00	$0.00	$715.94
08/16/26	$715.94	$0.00	$0.00	$715.94
08/17/26	$715.94	$0.00	$0.00	$715.94
08/18/26	$715.94	$0.00	$0.00	$715.94
08/19/26	$715.94	$0.00	$0.00	$715.94
08/20/26	$715.94	$0.00	$0.00	$715.94
08/21/26	$715.94	$0.00	$0.00	$715.94
08/22/26	$715.94	$0.00	$0.00	$715.94
08/23/26	$715.94	$0.00	$0.00	$715.94
08/24/26	$715.94	$0.00	$0.00	$715.94
08/25/26	$715.94	$0.00	$0.00	$715.94
08/26/26	$715.94	$0.00	$0.00	$715.94
08/27/26	$715.94	$0.00	$0.00	$715.94
08/28/26	$715.94	$0.00	$0.00	$715.94
08/29/26	$715.94	$0.00	$0.00	$715.94
08/30/26	$715.94	$0.00	$0.00	$715.94
08/31/26	$715.94	$0.00	$0.00	$715.94

Account Summary

Gross Earnings (Expense)	$164.33	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2.47)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$161.08	**Net Earnings Rate**	4.142154%
Average Cash Balance	$45,790.86		

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King County Investment Pool
Monthly Statement

August 2026

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$7.40	$0.03	$0.00	$7.43
08/02/26	$7.43	$0.00	$0.00	$7.43
08/03/26	$7.43	$0.00	$0.00	$7.43
08/04/26	$7.43	$0.00	$0.00	$7.43
08/05/26	$7.43	$0.00	$0.00	$7.43
08/06/26	$7.43	$0.00	$0.00	$7.43
08/07/26	$7.43	$0.00	$0.00	$7.43
08/08/26	$7.43	$0.00	$0.00	$7.43
08/09/26	$7.43	$0.00	$0.00	$7.43
08/10/26	$7.43	$0.00	$0.00	$7.43
08/11/26	$7.43	$0.00	$0.00	$7.43
08/12/26	$7.43	$0.00	$0.00	$7.43
08/13/26	$7.43	$0.00	$0.00	$7.43
08/14/26	$7.43	$0.00	$0.00	$7.43
08/15/26	$7.43	$0.00	$0.00	$7.43
08/16/26	$7.43	$0.00	$0.00	$7.43
08/17/26	$7.43	$0.00	$0.00	$7.43
08/18/26	$7.43	$0.00	$0.00	$7.43
08/19/26	$7.43	$0.00	$0.00	$7.43
08/20/26	$7.43	$0.00	$0.00	$7.43
08/21/26	$7.43	$0.00	$0.00	$7.43
08/22/26	$7.43	$0.00	$0.00	$7.43
08/23/26	$7.43	$0.00	$0.00	$7.43
08/24/26	$7.43	$0.00	$0.00	$7.43
08/25/26	$7.43	$0.00	$0.00	$7.43
08/26/26	$7.43	$0.00	$0.00	$7.43
08/27/26	$7.43	$0.00	$0.00	$7.43
08/28/26	$7.43	$0.00	$0.00	$7.43
08/29/26	$7.43	$0.00	$0.00	$7.43
08/30/26	$7.43	$0.00	$0.00	$7.43
08/31/26	$7.43	$0.00	$0.00	$7.43

Account Summary

Gross Earnings (Expense)	$0.03	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$7.43		

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King County Investment Pool
Monthly Statement

August 2026

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$8,201.38	$28.82	$0.00	$8,230.20
08/02/26	$8,230.20	$0.00	$0.00	$8,230.20
08/03/26	$8,230.20	$0.00	$0.00	$8,230.20
08/04/26	$8,230.20	$0.00	$0.00	$8,230.20
08/05/26	$8,230.20	$0.00	$0.00	$8,230.20
08/06/26	$8,230.20	$0.00	$0.00	$8,230.20
08/07/26	$8,230.20	$0.00	$0.00	$8,230.20
08/08/26	$8,230.20	$0.00	$0.00	$8,230.20
08/09/26	$8,230.20	$0.00	$0.00	$8,230.20
08/10/26	$8,230.20	$0.00	$0.00	$8,230.20
08/11/26	$8,230.20	$0.00	$0.00	$8,230.20
08/12/26	$8,230.20	$0.00	$0.00	$8,230.20
08/13/26	$8,230.20	$0.00	$0.00	$8,230.20
08/14/26	$8,230.20	$0.00	$0.00	$8,230.20
08/15/26	$8,230.20	$0.00	$0.00	$8,230.20
08/16/26	$8,230.20	$0.00	$0.00	$8,230.20
08/17/26	$8,230.20	$0.00	$0.00	$8,230.20
08/18/26	$8,230.20	$0.00	$0.00	$8,230.20
08/19/26	$8,230.20	$0.00	$0.00	$8,230.20
08/20/26	$8,230.20	$0.00	$0.00	$8,230.20
08/21/26	$8,230.20	$0.00	$0.00	$8,230.20
08/22/26	$8,230.20	$0.00	$0.00	$8,230.20
08/23/26	$8,230.20	$0.00	$0.00	$8,230.20
08/24/26	$8,230.20	$0.00	$0.00	$8,230.20
08/25/26	$8,230.20	$0.00	$0.00	$8,230.20
08/26/26	$8,230.20	$0.00	$0.00	$8,230.20
08/27/26	$8,230.20	$0.00	$0.00	$8,230.20
08/28/26	$8,230.20	$0.00	$0.00	$8,230.20
08/29/26	$8,230.20	$0.00	$0.00	$8,230.20
08/30/26	$8,230.20	$0.00	$0.00	$8,230.20
08/31/26	$8,230.20	$0.00	$0.00	$8,230.20

Account Summary

Gross Earnings (Expense)	$29.54	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.44)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$28.96	**Net Earnings Rate**	4.142154%
Average Cash Balance	$8,230.20		

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King County Investment Pool
Monthly Statement

August 2026

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5,532,213.69	$19,437.76	$0.00	$5,551,651.45
08/02/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/03/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/04/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/05/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/06/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/07/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/08/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/09/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/10/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/11/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/12/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/13/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/14/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/15/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/16/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/17/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/18/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/19/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/20/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/21/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/22/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/23/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/24/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/25/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/26/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/27/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/28/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/29/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/30/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45
08/31/26	$5,551,651.45	$0.00	$0.00	$5,551,651.45

Account Summary

Gross Earnings (Expense)	$19,923.83	**Gross Earnings Rate**	4.225537%
Administrative Fee	($94.30)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($298.86)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$19,530.67	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,551,651.45		

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King County Investment Pool
Monthly Statement

August 2026

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$62,342,470.03	$221,254.11	$116.74	$62,563,607.40
08/02/26	$62,563,607.40	$0.00	$0.00	$62,563,607.40
08/03/26	$62,563,607.40	$103,383.65	$0.00	$62,666,991.05
08/04/26	$62,666,991.05	$585,390.54	$909.99	$63,251,471.60
08/05/26	$63,251,471.60	$365,278.15	$0.00	$63,616,749.75
08/06/26	$63,616,749.75	$100,249.92	$0.00	$63,716,999.67
08/07/26	$63,716,999.67	$196,629.83	$317,392.72	$63,596,236.78
08/08/26	$63,596,236.78	$0.00	$0.00	$63,596,236.78
08/09/26	$63,596,236.78	$0.00	$0.00	$63,596,236.78
08/10/26	$63,596,236.78	$80,642.02	$62,846.57	$63,614,032.23
08/11/26	$63,614,032.23	$464,742.15	$0.00	$64,078,774.38
08/12/26	$64,078,774.38	$564,740.71	$2,622,479.67	$62,021,035.42
08/13/26	$62,021,035.42	$131,098.91	$0.00	$62,152,134.33
08/14/26	$62,152,134.33	$137,694.12	$0.00	$62,289,828.45
08/15/26	$62,289,828.45	$0.00	$0.00	$62,289,828.45
08/16/26	$62,289,828.45	$0.00	$0.00	$62,289,828.45
08/17/26	$62,289,828.45	$212,389.80	$0.00	$62,502,218.25
08/18/26	$62,502,218.25	$123,957.24	$6,000.00	$62,620,175.49
08/19/26	$62,620,175.49	$204,610.83	$71,034.33	$62,753,751.99
08/20/26	$62,753,751.99	$182,258.49	$19,789.98	$62,916,220.50
08/21/26	$62,916,220.50	$162,961.36	$185,783.52	$62,893,398.34
08/22/26	$62,893,398.34	$0.00	$0.00	$62,893,398.34
08/23/26	$62,893,398.34	$0.00	$0.00	$62,893,398.34
08/24/26	$62,893,398.34	$178,845.32	$0.00	$63,072,243.66
08/25/26	$63,072,243.66	$156,185.81	$28,763.77	$63,199,665.70
08/26/26	$63,199,665.70	$853,947.91	$1,228,318.73	$62,825,294.88
08/27/26	$62,825,294.88	$68,047.06	$0.00	$62,893,341.94
08/28/26	$62,893,341.94	$171,996.27	$356.65	$63,064,981.56
08/29/26	$63,064,981.56	$0.00	$0.00	$63,064,981.56
08/30/26	$63,064,981.56	$0.00	$0.00	$63,064,981.56
08/31/26	$63,064,981.56	$310,514.94	$0.00	$63,375,496.50

Account Summary

Gross Earnings (Expense)	$225,972.12	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,069.55)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,389.58)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$221,512.99	**Net Earnings Rate**	4.142154%
Average Cash Balance	$62,965,714.44		

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King County

King County Investment Pool
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August 2026

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$18,675.66	$65.62	$0.00	$18,741.28
08/02/26	$18,741.28	$0.00	$0.00	$18,741.28
08/03/26	$18,741.28	$0.00	$0.00	$18,741.28
08/04/26	$18,741.28	$0.00	$0.00	$18,741.28
08/05/26	$18,741.28	$0.00	$0.00	$18,741.28
08/06/26	$18,741.28	$0.00	$0.00	$18,741.28
08/07/26	$18,741.28	$0.00	$0.00	$18,741.28
08/08/26	$18,741.28	$0.00	$0.00	$18,741.28
08/09/26	$18,741.28	$0.00	$0.00	$18,741.28
08/10/26	$18,741.28	$0.00	$0.00	$18,741.28
08/11/26	$18,741.28	$0.00	$0.00	$18,741.28
08/12/26	$18,741.28	$0.00	$0.00	$18,741.28
08/13/26	$18,741.28	$0.00	$0.00	$18,741.28
08/14/26	$18,741.28	$0.00	$0.00	$18,741.28
08/15/26	$18,741.28	$0.00	$0.00	$18,741.28
08/16/26	$18,741.28	$0.00	$0.00	$18,741.28
08/17/26	$18,741.28	$0.00	$0.00	$18,741.28
08/18/26	$18,741.28	$0.00	$0.00	$18,741.28
08/19/26	$18,741.28	$0.00	$0.00	$18,741.28
08/20/26	$18,741.28	$0.00	$0.00	$18,741.28
08/21/26	$18,741.28	$0.00	$0.00	$18,741.28
08/22/26	$18,741.28	$0.00	$0.00	$18,741.28
08/23/26	$18,741.28	$0.00	$0.00	$18,741.28
08/24/26	$18,741.28	$0.00	$0.00	$18,741.28
08/25/26	$18,741.28	$0.00	$0.00	$18,741.28
08/26/26	$18,741.28	$0.00	$0.00	$18,741.28
08/27/26	$18,741.28	$0.00	$0.00	$18,741.28
08/28/26	$18,741.28	$0.00	$0.00	$18,741.28
08/29/26	$18,741.28	$0.00	$0.00	$18,741.28
08/30/26	$18,741.28	$0.00	$0.00	$18,741.28
08/31/26	$18,741.28	$0.00	$0.00	$18,741.28

Account Summary

Gross Earnings (Expense)	$67.26	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.32)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.01)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$65.93	**Net Earnings Rate**	4.142154%
Average Cash Balance	$18,741.28		

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King County

King County Investment Pool
Monthly Statement

August 2026

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$19,976.44	$70.19	$0.00	$20,046.63
08/02/26	$20,046.63	$0.00	$0.00	$20,046.63
08/03/26	$20,046.63	$0.00	$0.00	$20,046.63
08/04/26	$20,046.63	$0.00	$0.00	$20,046.63
08/05/26	$20,046.63	$0.00	$0.00	$20,046.63
08/06/26	$20,046.63	$0.00	$0.00	$20,046.63
08/07/26	$20,046.63	$0.00	$0.00	$20,046.63
08/08/26	$20,046.63	$0.00	$0.00	$20,046.63
08/09/26	$20,046.63	$0.00	$0.00	$20,046.63
08/10/26	$20,046.63	$0.00	$0.00	$20,046.63
08/11/26	$20,046.63	$0.00	$0.00	$20,046.63
08/12/26	$20,046.63	$0.00	$0.00	$20,046.63
08/13/26	$20,046.63	$0.00	$0.00	$20,046.63
08/14/26	$20,046.63	$0.00	$0.00	$20,046.63
08/15/26	$20,046.63	$0.00	$0.00	$20,046.63
08/16/26	$20,046.63	$0.00	$0.00	$20,046.63
08/17/26	$20,046.63	$0.00	$0.00	$20,046.63
08/18/26	$20,046.63	$0.00	$0.00	$20,046.63
08/19/26	$20,046.63	$0.00	$0.00	$20,046.63
08/20/26	$20,046.63	$0.00	$0.00	$20,046.63
08/21/26	$20,046.63	$0.00	$0.00	$20,046.63
08/22/26	$20,046.63	$0.00	$0.00	$20,046.63
08/23/26	$20,046.63	$0.00	$0.00	$20,046.63
08/24/26	$20,046.63	$0.00	$0.00	$20,046.63
08/25/26	$20,046.63	$0.00	$0.00	$20,046.63
08/26/26	$20,046.63	$0.00	$0.00	$20,046.63
08/27/26	$20,046.63	$0.00	$0.00	$20,046.63
08/28/26	$20,046.63	$0.00	$0.00	$20,046.63
08/29/26	$20,046.63	$0.00	$0.00	$20,046.63
08/30/26	$20,046.63	$0.00	$0.00	$20,046.63
08/31/26	$20,046.63	$0.00	$0.00	$20,046.63

Account Summary

Gross Earnings (Expense)	$71.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.08)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$70.52	**Net Earnings Rate**	4.142154%
Average Cash Balance	$20,046.63		

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King County Investment Pool
Monthly Statement

August 2026

114066020 - NRTHSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$11,566.93	$40.64	$0.00	$11,607.57
08/02/26	$11,607.57	$0.00	$0.00	$11,607.57
08/03/26	$11,607.57	$0.00	$0.00	$11,607.57
08/04/26	$11,607.57	$0.00	$0.00	$11,607.57
08/05/26	$11,607.57	$0.00	$0.00	$11,607.57
08/06/26	$11,607.57	$0.00	$0.00	$11,607.57
08/07/26	$11,607.57	$0.00	$0.00	$11,607.57
08/08/26	$11,607.57	$0.00	$0.00	$11,607.57
08/09/26	$11,607.57	$0.00	$0.00	$11,607.57
08/10/26	$11,607.57	$0.00	$0.00	$11,607.57
08/11/26	$11,607.57	$0.00	$0.00	$11,607.57
08/12/26	$11,607.57	$0.00	$0.00	$11,607.57
08/13/26	$11,607.57	$0.00	$0.00	$11,607.57
08/14/26	$11,607.57	$0.00	$0.00	$11,607.57
08/15/26	$11,607.57	$0.00	$0.00	$11,607.57
08/16/26	$11,607.57	$0.00	$0.00	$11,607.57
08/17/26	$11,607.57	$0.00	$0.00	$11,607.57
08/18/26	$11,607.57	$0.00	$0.00	$11,607.57
08/19/26	$11,607.57	$0.00	$0.00	$11,607.57
08/20/26	$11,607.57	$0.00	$0.00	$11,607.57
08/21/26	$11,607.57	$0.00	$0.00	$11,607.57
08/22/26	$11,607.57	$0.00	$0.00	$11,607.57
08/23/26	$11,607.57	$0.00	$0.00	$11,607.57
08/24/26	$11,607.57	$0.00	$0.00	$11,607.57
08/25/26	$11,607.57	$0.00	$0.00	$11,607.57
08/26/26	$11,607.57	$0.00	$0.00	$11,607.57
08/27/26	$11,607.57	$0.00	$0.00	$11,607.57
08/28/26	$11,607.57	$0.00	$0.00	$11,607.57
08/29/26	$11,607.57	$0.00	$0.00	$11,607.57
08/30/26	$11,607.57	$0.00	$0.00	$11,607.57
08/31/26	$11,607.57	$0.00	$0.00	$11,607.57

Account Summary

Gross Earnings (Expense)	$41.66	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.20)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.62)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$40.84	**Net Earnings Rate**	4.142154%
Average Cash Balance	$11,607.57		

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King County

King County Investment Pool
Monthly Statement

August 2026

114066030 - NRTHSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$8,886,634.28	$30,149.14	$0.00	$8,916,783.42
08/02/26	$8,916,783.42	$0.00	$0.00	$8,916,783.42
08/03/26	$8,916,783.42	$0.00	$0.00	$8,916,783.42
08/04/26	$8,916,783.42	$0.00	$0.00	$8,916,783.42
08/05/26	$8,916,783.42	$0.00	$0.00	$8,916,783.42
08/06/26	$8,916,783.42	$0.00	$0.00	$8,916,783.42
08/07/26	$8,916,783.42	$0.00	$0.00	$8,916,783.42
08/08/26	$8,916,783.42	$0.00	$0.00	$8,916,783.42
08/09/26	$8,916,783.42	$0.00	$0.00	$8,916,783.42
08/10/26	$8,916,783.42	$0.00	$0.00	$8,916,783.42
08/11/26	$8,916,783.42	$0.00	$0.00	$8,916,783.42
08/12/26	$8,916,783.42	$0.00	$0.00	$8,916,783.42
08/13/26	$8,916,783.42	$0.00	$0.00	$8,916,783.42
08/14/26	$8,916,783.42	$0.00	$0.00	$8,916,783.42
08/15/26	$8,916,783.42	$0.00	$0.00	$8,916,783.42
08/16/26	$8,916,783.42	$0.00	$0.00	$8,916,783.42
08/17/26	$8,916,783.42	$52,431.25	$0.00	$8,969,214.67
08/18/26	$8,969,214.67	$0.00	$0.00	$8,969,214.67
08/19/26	$8,969,214.67	$0.00	$0.00	$8,969,214.67
08/20/26	$8,969,214.67	$0.00	$0.00	$8,969,214.67
08/21/26	$8,969,214.67	$0.00	$0.00	$8,969,214.67
08/22/26	$8,969,214.67	$0.00	$0.00	$8,969,214.67
08/23/26	$8,969,214.67	$0.00	$0.00	$8,969,214.67
08/24/26	$8,969,214.67	$0.00	$0.00	$8,969,214.67
08/25/26	$8,969,214.67	$0.00	$0.00	$8,969,214.67
08/26/26	$8,969,214.67	$0.00	$0.00	$8,969,214.67
08/27/26	$8,969,214.67	$0.00	$0.00	$8,969,214.67
08/28/26	$8,969,214.67	$0.00	$0.00	$8,969,214.67
08/29/26	$8,969,214.67	$0.00	$0.00	$8,969,214.67
08/30/26	$8,969,214.67	$0.00	$0.00	$8,969,214.67
08/31/26	$8,969,214.67	$0.00	$0.00	$8,969,214.67

Account Summary

Gross Earnings (Expense)	$32,091.71	**Gross Earnings Rate**	4.225537%
Administrative Fee	($151.89)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($481.38)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$31,458.44	**Net Earnings Rate**	4.142154%
Average Cash Balance	$8,942,153.38		

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King County

King County Investment Pool
Monthly Statement

August 2026

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$469,472.20	$1,649.52	$0.00	$471,121.72
08/02/26	$471,121.72	$0.00	$0.00	$471,121.72
08/03/26	$471,121.72	$0.00	$0.00	$471,121.72
08/04/26	$471,121.72	$0.00	$0.00	$471,121.72
08/05/26	$471,121.72	$0.00	$0.00	$471,121.72
08/06/26	$471,121.72	$0.00	$0.00	$471,121.72
08/07/26	$471,121.72	$0.00	$0.00	$471,121.72
08/08/26	$471,121.72	$0.00	$0.00	$471,121.72
08/09/26	$471,121.72	$0.00	$0.00	$471,121.72
08/10/26	$471,121.72	$0.00	$0.00	$471,121.72
08/11/26	$471,121.72	$0.00	$0.00	$471,121.72
08/12/26	$471,121.72	$0.00	$0.00	$471,121.72
08/13/26	$471,121.72	$0.00	$0.00	$471,121.72
08/14/26	$471,121.72	$0.00	$0.00	$471,121.72
08/15/26	$471,121.72	$0.00	$0.00	$471,121.72
08/16/26	$471,121.72	$0.00	$0.00	$471,121.72
08/17/26	$471,121.72	$0.00	$0.00	$471,121.72
08/18/26	$471,121.72	$0.00	$0.00	$471,121.72
08/19/26	$471,121.72	$0.00	$0.00	$471,121.72
08/20/26	$471,121.72	$0.00	$0.00	$471,121.72
08/21/26	$471,121.72	$0.00	$0.00	$471,121.72
08/22/26	$471,121.72	$0.00	$0.00	$471,121.72
08/23/26	$471,121.72	$0.00	$0.00	$471,121.72
08/24/26	$471,121.72	$0.00	$0.00	$471,121.72
08/25/26	$471,121.72	$0.00	$0.00	$471,121.72
08/26/26	$471,121.72	$0.00	$0.00	$471,121.72
08/27/26	$471,121.72	$0.00	$0.00	$471,121.72
08/28/26	$471,121.72	$0.00	$0.00	$471,121.72
08/29/26	$471,121.72	$0.00	$0.00	$471,121.72
08/30/26	$471,121.72	$0.00	$0.00	$471,121.72
08/31/26	$471,121.72	$0.00	$0.00	$471,121.72

Account Summary

Gross Earnings (Expense)	$1,690.77	**Gross Earnings Rate**	4.225537%
Administrative Fee	($8.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($25.36)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,657.41	**Net Earnings Rate**	4.142154%
Average Cash Balance	$471,121.72		

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King County

King County Investment Pool
Monthly Statement

August 2026

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$7,423,248.44	$27,325.99	$15.87	$7,450,558.56
08/02/26	$7,450,558.56	$0.00	$0.00	$7,450,558.56
08/03/26	$7,450,558.56	$706,367.92	$0.00	$8,156,926.48
08/04/26	$8,156,926.48	$398,536.15	$692,629.97	$7,862,832.66
08/05/26	$7,862,832.66	$6,919.32	$0.00	$7,869,751.98
08/06/26	$7,869,751.98	$1,578.50	$0.00	$7,871,330.48
08/07/26	$7,871,330.48	$11,719.95	$0.00	$7,883,050.43
08/08/26	$7,883,050.43	$0.00	$0.00	$7,883,050.43
08/09/26	$7,883,050.43	$0.00	$0.00	$7,883,050.43
08/10/26	$7,883,050.43	$4,254.18	$0.00	$7,887,304.61
08/11/26	$7,887,304.61	$11,130.74	$0.00	$7,898,435.35
08/12/26	$7,898,435.35	$60,498.39	$400,636.53	$7,558,297.21
08/13/26	$7,558,297.21	$19,485.45	$0.00	$7,577,782.66
08/14/26	$7,577,782.66	$19,635.05	$0.00	$7,597,417.71
08/15/26	$7,597,417.71	$0.00	$0.00	$7,597,417.71
08/16/26	$7,597,417.71	$0.00	$0.00	$7,597,417.71
08/17/26	$7,597,417.71	$37,843.98	$0.00	$7,635,261.69
08/18/26	$7,635,261.69	$31,247.51	$0.00	$7,666,509.20
08/19/26	$7,666,509.20	$23,500.36	$0.00	$7,690,009.56
08/20/26	$7,690,009.56	$13,719.25	$0.00	$7,703,728.81
08/21/26	$7,703,728.81	$37,536.53	$152,590.94	$7,588,674.40
08/22/26	$7,588,674.40	$0.00	$0.00	$7,588,674.40
08/23/26	$7,588,674.40	$0.00	$0.00	$7,588,674.40
08/24/26	$7,588,674.40	$25,596.10	$0.00	$7,614,270.50
08/25/26	$7,614,270.50	$20,192.83	$0.00	$7,634,463.33
08/26/26	$7,634,463.33	$14,902.50	$187,733.08	$7,461,632.75
08/27/26	$7,461,632.75	$15,631.70	$43,062.05	$7,434,202.40
08/28/26	$7,434,202.40	$20,017.95	$0.00	$7,454,220.35
08/29/26	$7,454,220.35	$0.00	$0.00	$7,454,220.35
08/30/26	$7,454,220.35	$0.00	$0.00	$7,454,220.35
08/31/26	$7,454,220.35	$30,465.75	$0.00	$7,484,686.10

Account Summary

Gross Earnings (Expense)	$27,492.46	**Gross Earnings Rate**	4.225537%
Administrative Fee	($130.13)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($412.39)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$26,949.94	**Net Earnings Rate**	4.142154%
Average Cash Balance	$7,660,601.02		

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King County Investment Pool
Monthly Statement

August 2026

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,759,402.62	$6,870.85	$0.00	$1,766,273.47
08/02/26	$1,766,273.47	$0.00	$0.00	$1,766,273.47
08/03/26	$1,766,273.47	$0.00	$0.00	$1,766,273.47
08/04/26	$1,766,273.47	$692,629.97	$0.00	$2,458,903.44
08/05/26	$2,458,903.44	$0.00	$0.00	$2,458,903.44
08/06/26	$2,458,903.44	$0.00	$0.00	$2,458,903.44
08/07/26	$2,458,903.44	$0.00	$0.00	$2,458,903.44
08/08/26	$2,458,903.44	$0.00	$0.00	$2,458,903.44
08/09/26	$2,458,903.44	$0.00	$0.00	$2,458,903.44
08/10/26	$2,458,903.44	$0.00	$0.00	$2,458,903.44
08/11/26	$2,458,903.44	$0.00	$0.00	$2,458,903.44
08/12/26	$2,458,903.44	$0.00	$282,106.56	$2,176,796.88
08/13/26	$2,176,796.88	$0.00	$0.00	$2,176,796.88
08/14/26	$2,176,796.88	$0.00	$0.00	$2,176,796.88
08/15/26	$2,176,796.88	$0.00	$0.00	$2,176,796.88
08/16/26	$2,176,796.88	$0.00	$0.00	$2,176,796.88
08/17/26	$2,176,796.88	$0.00	$0.00	$2,176,796.88
08/18/26	$2,176,796.88	$0.00	$0.00	$2,176,796.88
08/19/26	$2,176,796.88	$0.00	$0.00	$2,176,796.88
08/20/26	$2,176,796.88	$0.00	$0.00	$2,176,796.88
08/21/26	$2,176,796.88	$0.00	$0.00	$2,176,796.88
08/22/26	$2,176,796.88	$0.00	$0.00	$2,176,796.88
08/23/26	$2,176,796.88	$0.00	$0.00	$2,176,796.88
08/24/26	$2,176,796.88	$0.00	$0.00	$2,176,796.88
08/25/26	$2,176,796.88	$0.00	$0.00	$2,176,796.88
08/26/26	$2,176,796.88	$0.00	$173,293.46	$2,003,503.42
08/27/26	$2,003,503.42	$0.00	$0.00	$2,003,503.42
08/28/26	$2,003,503.42	$0.00	$0.00	$2,003,503.42
08/29/26	$2,003,503.42	$0.00	$0.00	$2,003,503.42
08/30/26	$2,003,503.42	$0.00	$0.00	$2,003,503.42
08/31/26	$2,003,503.42	$0.00	$0.00	$2,003,503.42

Account Summary

Gross Earnings (Expense)	$7,810.44	**Gross Earnings Rate**	4.225537%
Administrative Fee	($36.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($117.16)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$7,656.31	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,176,329.83		

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King County Investment Pool
Monthly Statement

August 2026

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,230,986.40	$4,327.14	$0.00	$1,235,313.54
08/02/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/03/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/04/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/05/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/06/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/07/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/08/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/09/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/10/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/11/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/12/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/13/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/14/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/15/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/16/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/17/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/18/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/19/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/20/26	$1,235,313.54	$0.00	$0.00	$1,235,313.54
08/21/26	$1,235,313.54	$152,590.94	$0.00	$1,387,904.48
08/22/26	$1,387,904.48	$0.00	$0.00	$1,387,904.48
08/23/26	$1,387,904.48	$0.00	$0.00	$1,387,904.48
08/24/26	$1,387,904.48	$0.00	$0.00	$1,387,904.48
08/25/26	$1,387,904.48	$0.00	$0.00	$1,387,904.48
08/26/26	$1,387,904.48	$0.00	$0.00	$1,387,904.48
08/27/26	$1,387,904.48	$0.00	$0.00	$1,387,904.48
08/28/26	$1,387,904.48	$0.00	$0.00	$1,387,904.48
08/29/26	$1,387,904.48	$0.00	$0.00	$1,387,904.48
08/30/26	$1,387,904.48	$0.00	$0.00	$1,387,904.48
08/31/26	$1,387,904.48	$0.00	$0.00	$1,387,904.48

Account Summary

Gross Earnings (Expense)	$4,627.63	**Gross Earnings Rate**	4.225537%
Administrative Fee	($21.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($69.41)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,536.32	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,289,458.71		

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King County

King County Investment Pool
Monthly Statement

August 2026

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$561,901.61	$1,974.28	$0.00	$563,875.89
08/02/26	$563,875.89	$0.00	$0.00	$563,875.89
08/03/26	$563,875.89	$0.00	$0.00	$563,875.89
08/04/26	$563,875.89	$0.00	$0.00	$563,875.89
08/05/26	$563,875.89	$0.00	$0.00	$563,875.89
08/06/26	$563,875.89	$0.00	$0.00	$563,875.89
08/07/26	$563,875.89	$0.00	$0.00	$563,875.89
08/08/26	$563,875.89	$0.00	$0.00	$563,875.89
08/09/26	$563,875.89	$0.00	$0.00	$563,875.89
08/10/26	$563,875.89	$0.00	$0.00	$563,875.89
08/11/26	$563,875.89	$0.00	$0.00	$563,875.89
08/12/26	$563,875.89	$0.00	$0.00	$563,875.89
08/13/26	$563,875.89	$0.00	$0.00	$563,875.89
08/14/26	$563,875.89	$0.00	$0.00	$563,875.89
08/15/26	$563,875.89	$0.00	$0.00	$563,875.89
08/16/26	$563,875.89	$0.00	$0.00	$563,875.89
08/17/26	$563,875.89	$0.00	$0.00	$563,875.89
08/18/26	$563,875.89	$0.00	$0.00	$563,875.89
08/19/26	$563,875.89	$0.00	$0.00	$563,875.89
08/20/26	$563,875.89	$0.00	$0.00	$563,875.89
08/21/26	$563,875.89	$0.00	$0.00	$563,875.89
08/22/26	$563,875.89	$0.00	$0.00	$563,875.89
08/23/26	$563,875.89	$0.00	$0.00	$563,875.89
08/24/26	$563,875.89	$0.00	$0.00	$563,875.89
08/25/26	$563,875.89	$0.00	$0.00	$563,875.89
08/26/26	$563,875.89	$0.00	$0.00	$563,875.89
08/27/26	$563,875.89	$0.00	$0.00	$563,875.89
08/28/26	$563,875.89	$0.00	$0.00	$563,875.89
08/29/26	$563,875.89	$0.00	$0.00	$563,875.89
08/30/26	$563,875.89	$0.00	$0.00	$563,875.89
08/31/26	$563,875.89	$0.00	$0.00	$563,875.89

Account Summary

Gross Earnings (Expense)	$2,023.64	**Gross Earnings Rate**	4.225537%
Administrative Fee	($9.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($30.35)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,983.71	**Net Earnings Rate**	4.142154%
Average Cash Balance	$563,875.89		

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King County

King County Investment Pool
Monthly Statement

August 2026

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$23,187,944.45	$80,188.83	$87.90	$23,268,045.38
08/02/26	$23,268,045.38	$0.00	$0.00	$23,268,045.38
08/03/26	$23,268,045.38	$100,829.75	$0.00	$23,368,875.13
08/04/26	$23,368,875.13	$61,363.47	$0.00	$23,430,238.60
08/05/26	$23,430,238.60	$579,717.28	$49,386.04	$23,960,569.84
08/06/26	$23,960,569.84	$54,835.37	$0.00	$24,015,405.21
08/07/26	$24,015,405.21	$31,385.14	$0.00	$24,046,790.35
08/08/26	$24,046,790.35	$0.00	$0.00	$24,046,790.35
08/09/26	$24,046,790.35	$0.00	$0.00	$24,046,790.35
08/10/26	$24,046,790.35	$33,409.88	$0.00	$24,080,200.23
08/11/26	$24,080,200.23	$239,152.61	$0.00	$24,319,352.84
08/12/26	$24,319,352.84	$76,268.58	$267,675.36	$24,127,946.06
08/13/26	$24,127,946.06	$12,891.22	$0.00	$24,140,837.28
08/14/26	$24,140,837.28	$51,592.15	$0.00	$24,192,429.43
08/15/26	$24,192,429.43	$0.00	$0.00	$24,192,429.43
08/16/26	$24,192,429.43	$0.00	$0.00	$24,192,429.43
08/17/26	$24,192,429.43	$17,106.34	$0.00	$24,209,535.77
08/18/26	$24,209,535.77	$43,435.45	$0.00	$24,252,971.22
08/19/26	$24,252,971.22	$22,893.58	$162,802.46	$24,113,062.34
08/20/26	$24,113,062.34	$22,484.98	$3,000,000.00	$21,135,547.32
08/21/26	$21,135,547.32	$21,531.43	$0.00	$21,157,078.75
08/22/26	$21,157,078.75	$0.00	$0.00	$21,157,078.75
08/23/26	$21,157,078.75	$0.00	$0.00	$21,157,078.75
08/24/26	$21,157,078.75	$66,864.74	$0.00	$21,223,943.49
08/25/26	$21,223,943.49	$24,875.25	$0.00	$21,248,818.74
08/26/26	$21,248,818.74	$15,144.88	$591,590.22	$20,672,373.40
08/27/26	$20,672,373.40	$21,330.29	$360,878.67	$20,332,825.02
08/28/26	$20,332,825.02	$125,649.45	$0.00	$20,458,474.47
08/29/26	$20,458,474.47	$0.00	$0.00	$20,458,474.47
08/30/26	$20,458,474.47	$0.00	$0.00	$20,458,474.47
08/31/26	$20,458,474.47	$9,545.50	$0.00	$20,468,019.97

Account Summary

Gross Earnings (Expense)	$81,639.80	**Gross Earnings Rate**	4.225537%
Administrative Fee	($386.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,224.60)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$80,028.79	**Net Earnings Rate**	4.142154%
Average Cash Balance	$22,748,417.17		

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King County Investment Pool
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August 2026

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$9,990.52	$35.10	$0.00	$10,025.62
08/02/26	$10,025.62	$0.00	$0.00	$10,025.62
08/03/26	$10,025.62	$0.00	$0.00	$10,025.62
08/04/26	$10,025.62	$0.00	$0.00	$10,025.62
08/05/26	$10,025.62	$0.00	$0.00	$10,025.62
08/06/26	$10,025.62	$0.00	$0.00	$10,025.62
08/07/26	$10,025.62	$0.00	$0.00	$10,025.62
08/08/26	$10,025.62	$0.00	$0.00	$10,025.62
08/09/26	$10,025.62	$0.00	$0.00	$10,025.62
08/10/26	$10,025.62	$0.00	$0.00	$10,025.62
08/11/26	$10,025.62	$0.00	$0.00	$10,025.62
08/12/26	$10,025.62	$0.00	$0.00	$10,025.62
08/13/26	$10,025.62	$0.00	$0.00	$10,025.62
08/14/26	$10,025.62	$0.00	$0.00	$10,025.62
08/15/26	$10,025.62	$0.00	$0.00	$10,025.62
08/16/26	$10,025.62	$0.00	$0.00	$10,025.62
08/17/26	$10,025.62	$0.00	$0.00	$10,025.62
08/18/26	$10,025.62	$0.00	$0.00	$10,025.62
08/19/26	$10,025.62	$0.00	$0.00	$10,025.62
08/20/26	$10,025.62	$0.00	$0.00	$10,025.62
08/21/26	$10,025.62	$0.00	$0.00	$10,025.62
08/22/26	$10,025.62	$0.00	$0.00	$10,025.62
08/23/26	$10,025.62	$0.00	$0.00	$10,025.62
08/24/26	$10,025.62	$0.00	$0.00	$10,025.62
08/25/26	$10,025.62	$0.00	$0.00	$10,025.62
08/26/26	$10,025.62	$0.00	$0.00	$10,025.62
08/27/26	$10,025.62	$0.00	$0.00	$10,025.62
08/28/26	$10,025.62	$0.00	$0.00	$10,025.62
08/29/26	$10,025.62	$0.00	$0.00	$10,025.62
08/30/26	$10,025.62	$0.00	$0.00	$10,025.62
08/31/26	$10,025.62	$0.00	$0.00	$10,025.62

Account Summary

Gross Earnings (Expense)	$35.98	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.17)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.54)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$35.27	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,025.62		

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King County Investment Pool
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August 2026

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$667,829.59	$3,685.86	$0.00	$671,515.45
08/02/26	$671,515.45	$0.00	$0.00	$671,515.45
08/03/26	$671,515.45	$0.00	$0.00	$671,515.45
08/04/26	$671,515.45	$0.00	$0.00	$671,515.45
08/05/26	$671,515.45	$0.00	$0.00	$671,515.45
08/06/26	$671,515.45	$0.00	$0.00	$671,515.45
08/07/26	$671,515.45	$0.00	$0.00	$671,515.45
08/08/26	$671,515.45	$0.00	$0.00	$671,515.45
08/09/26	$671,515.45	$0.00	$0.00	$671,515.45
08/10/26	$671,515.45	$0.00	$0.00	$671,515.45
08/11/26	$671,515.45	$0.00	$0.00	$671,515.45
08/12/26	$671,515.45	$0.00	$12,644.49	$658,870.96
08/13/26	$658,870.96	$0.00	$0.00	$658,870.96
08/14/26	$658,870.96	$0.00	$0.00	$658,870.96
08/15/26	$658,870.96	$0.00	$0.00	$658,870.96
08/16/26	$658,870.96	$0.00	$0.00	$658,870.96
08/17/26	$658,870.96	$0.00	$0.00	$658,870.96
08/18/26	$658,870.96	$0.00	$0.00	$658,870.96
08/19/26	$658,870.96	$0.00	$0.00	$658,870.96
08/20/26	$658,870.96	$3,000,000.00	$0.00	$3,658,870.96
08/21/26	$3,658,870.96	$0.00	$0.00	$3,658,870.96
08/22/26	$3,658,870.96	$0.00	$0.00	$3,658,870.96
08/23/26	$3,658,870.96	$0.00	$0.00	$3,658,870.96
08/24/26	$3,658,870.96	$0.00	$0.00	$3,658,870.96
08/25/26	$3,658,870.96	$0.00	$0.00	$3,658,870.96
08/26/26	$3,658,870.96	$0.00	$1,050,024.01	$2,608,846.95
08/27/26	$2,608,846.95	$0.00	$0.00	$2,608,846.95
08/28/26	$2,608,846.95	$0.00	$0.00	$2,608,846.95
08/29/26	$2,608,846.95	$0.00	$0.00	$2,608,846.95
08/30/26	$2,608,846.95	$0.00	$0.00	$2,608,846.95
08/31/26	$2,608,846.95	$0.00	$0.00	$2,608,846.95

Account Summary

Gross Earnings (Expense)	$5,818.96	**Gross Earnings Rate**	4.225537%
Administrative Fee	($27.54)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($87.28)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,704.14	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,621,417.58		

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King County Investment Pool
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August 2026

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$19,934,455.94	$70,040.90	$0.00	$20,004,496.84
08/02/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/03/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/04/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/05/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/06/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/07/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/08/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/09/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/10/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/11/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/12/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/13/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/14/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/15/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/16/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/17/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/18/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/19/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/20/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/21/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/22/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/23/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/24/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/25/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/26/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/27/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/28/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/29/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/30/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84
08/31/26	$20,004,496.84	$0.00	$0.00	$20,004,496.84

Account Summary

Gross Earnings (Expense)	$71,792.38	**Gross Earnings Rate**	4.225537%
Administrative Fee	($339.80)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,076.89)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$70,375.69	**Net Earnings Rate**	4.142154%
Average Cash Balance	$20,004,496.84		

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King County Investment Pool
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August 2026

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$15,694.71	$55.14	$0.00	$15,749.85
08/02/26	$15,749.85	$0.00	$0.00	$15,749.85
08/03/26	$15,749.85	$0.00	$0.00	$15,749.85
08/04/26	$15,749.85	$0.00	$0.00	$15,749.85
08/05/26	$15,749.85	$0.00	$0.00	$15,749.85
08/06/26	$15,749.85	$0.00	$0.00	$15,749.85
08/07/26	$15,749.85	$0.00	$0.00	$15,749.85
08/08/26	$15,749.85	$0.00	$0.00	$15,749.85
08/09/26	$15,749.85	$0.00	$0.00	$15,749.85
08/10/26	$15,749.85	$0.00	$0.00	$15,749.85
08/11/26	$15,749.85	$0.00	$0.00	$15,749.85
08/12/26	$15,749.85	$0.00	$0.00	$15,749.85
08/13/26	$15,749.85	$0.00	$0.00	$15,749.85
08/14/26	$15,749.85	$0.00	$0.00	$15,749.85
08/15/26	$15,749.85	$0.00	$0.00	$15,749.85
08/16/26	$15,749.85	$0.00	$0.00	$15,749.85
08/17/26	$15,749.85	$0.00	$0.00	$15,749.85
08/18/26	$15,749.85	$0.00	$0.00	$15,749.85
08/19/26	$15,749.85	$0.00	$0.00	$15,749.85
08/20/26	$15,749.85	$0.00	$0.00	$15,749.85
08/21/26	$15,749.85	$0.00	$0.00	$15,749.85
08/22/26	$15,749.85	$0.00	$0.00	$15,749.85
08/23/26	$15,749.85	$0.00	$0.00	$15,749.85
08/24/26	$15,749.85	$0.00	$0.00	$15,749.85
08/25/26	$15,749.85	$0.00	$0.00	$15,749.85
08/26/26	$15,749.85	$0.00	$0.00	$15,749.85
08/27/26	$15,749.85	$0.00	$0.00	$15,749.85
08/28/26	$15,749.85	$0.00	$0.00	$15,749.85
08/29/26	$15,749.85	$0.00	$0.00	$15,749.85
08/30/26	$15,749.85	$0.00	$0.00	$15,749.85
08/31/26	$15,749.85	$0.00	$0.00	$15,749.85

Account Summary

Gross Earnings (Expense)	$56.52	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.27)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.85)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$55.40	**Net Earnings Rate**	4.142154%
Average Cash Balance	$15,749.85		

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King County Investment Pool
Monthly Statement

August 2026

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,668,561.11	$9,376.15	$0.00	$2,677,937.26
08/02/26	$2,677,937.26	$0.00	$0.00	$2,677,937.26
08/03/26	$2,677,937.26	$0.00	$0.00	$2,677,937.26
08/04/26	$2,677,937.26	$0.00	$0.00	$2,677,937.26
08/05/26	$2,677,937.26	$0.00	$0.00	$2,677,937.26
08/06/26	$2,677,937.26	$0.00	$0.00	$2,677,937.26
08/07/26	$2,677,937.26	$0.00	$0.00	$2,677,937.26
08/08/26	$2,677,937.26	$0.00	$0.00	$2,677,937.26
08/09/26	$2,677,937.26	$0.00	$0.00	$2,677,937.26
08/10/26	$2,677,937.26	$0.00	$0.00	$2,677,937.26
08/11/26	$2,677,937.26	$0.00	$0.00	$2,677,937.26
08/12/26	$2,677,937.26	$0.00	$0.00	$2,677,937.26
08/13/26	$2,677,937.26	$2,796.07	$0.00	$2,680,733.33
08/14/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/15/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/16/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/17/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/18/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/19/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/20/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/21/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/22/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/23/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/24/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/25/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/26/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/27/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/28/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/29/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/30/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33
08/31/26	$2,680,733.33	$0.00	$0.00	$2,680,733.33

Account Summary

Gross Earnings (Expense)	$9,616.76	**Gross Earnings Rate**	4.225537%
Administrative Fee	($45.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($144.25)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,426.99	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,679,650.98		

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King County Investment Pool
Monthly Statement

August 2026

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,042,447.67	$10,874.80	$0.00	$3,053,322.47
08/02/26	$3,053,322.47	$0.00	$0.00	$3,053,322.47
08/03/26	$3,053,322.47	$0.00	$261,262.12	$2,792,060.35
08/04/26	$2,792,060.35	$0.00	$0.00	$2,792,060.35
08/05/26	$2,792,060.35	$0.00	$10,377.24	$2,781,683.11
08/06/26	$2,781,683.11	$0.00	$442.64	$2,781,240.47
08/07/26	$2,781,240.47	$0.00	$2,861.19	$2,778,379.28
08/08/26	$2,778,379.28	$0.00	$0.00	$2,778,379.28
08/09/26	$2,778,379.28	$0.00	$0.00	$2,778,379.28
08/10/26	$2,778,379.28	$0.00	$12,635.36	$2,765,743.92
08/11/26	$2,765,743.92	$0.00	$0.00	$2,765,743.92
08/12/26	$2,765,743.92	$0.00	$0.00	$2,765,743.92
08/13/26	$2,765,743.92	$0.00	$0.00	$2,765,743.92
08/14/26	$2,765,743.92	$0.00	$3,524.24	$2,762,219.68
08/15/26	$2,762,219.68	$0.00	$0.00	$2,762,219.68
08/16/26	$2,762,219.68	$0.00	$0.00	$2,762,219.68
08/17/26	$2,762,219.68	$0.00	$54,666.94	$2,707,552.74
08/18/26	$2,707,552.74	$0.00	$0.00	$2,707,552.74
08/19/26	$2,707,552.74	$0.00	$0.00	$2,707,552.74
08/20/26	$2,707,552.74	$0.00	$8,968.68	$2,698,584.06
08/21/26	$2,698,584.06	$0.00	$375.00	$2,698,209.06
08/22/26	$2,698,209.06	$0.00	$0.00	$2,698,209.06
08/23/26	$2,698,209.06	$0.00	$0.00	$2,698,209.06
08/24/26	$2,698,209.06	$0.00	$6,414.62	$2,691,794.44
08/25/26	$2,691,794.44	$0.00	$0.00	$2,691,794.44
08/26/26	$2,691,794.44	$0.00	$3,650.22	$2,688,144.22
08/27/26	$2,688,144.22	$0.00	$0.00	$2,688,144.22
08/28/26	$2,688,144.22	$0.00	$0.00	$2,688,144.22
08/29/26	$2,688,144.22	$0.00	$0.00	$2,688,144.22
08/30/26	$2,688,144.22	$0.00	$0.00	$2,688,144.22
08/31/26	$2,688,144.22	$7,899.69	$0.00	$2,696,043.91

Account Summary

Gross Earnings (Expense)	$9,883.67	**Gross Earnings Rate**	4.225537%
Administrative Fee	($46.78)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($148.26)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,688.63	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,754,022.10		

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King County Investment Pool
Monthly Statement

August 2026

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$98,556.12	$346.29	$0.00	$98,902.41
08/02/26	$98,902.41	$0.00	$0.00	$98,902.41
08/03/26	$98,902.41	$0.00	$0.00	$98,902.41
08/04/26	$98,902.41	$0.00	$0.00	$98,902.41
08/05/26	$98,902.41	$0.00	$0.00	$98,902.41
08/06/26	$98,902.41	$0.00	$0.00	$98,902.41
08/07/26	$98,902.41	$0.00	$0.00	$98,902.41
08/08/26	$98,902.41	$0.00	$0.00	$98,902.41
08/09/26	$98,902.41	$0.00	$0.00	$98,902.41
08/10/26	$98,902.41	$0.00	$0.00	$98,902.41
08/11/26	$98,902.41	$0.00	$0.00	$98,902.41
08/12/26	$98,902.41	$0.00	$0.00	$98,902.41
08/13/26	$98,902.41	$0.00	$0.00	$98,902.41
08/14/26	$98,902.41	$0.00	$0.00	$98,902.41
08/15/26	$98,902.41	$0.00	$0.00	$98,902.41
08/16/26	$98,902.41	$0.00	$0.00	$98,902.41
08/17/26	$98,902.41	$0.00	$0.00	$98,902.41
08/18/26	$98,902.41	$0.00	$0.00	$98,902.41
08/19/26	$98,902.41	$0.00	$0.00	$98,902.41
08/20/26	$98,902.41	$0.00	$0.00	$98,902.41
08/21/26	$98,902.41	$0.00	$0.00	$98,902.41
08/22/26	$98,902.41	$0.00	$0.00	$98,902.41
08/23/26	$98,902.41	$0.00	$0.00	$98,902.41
08/24/26	$98,902.41	$0.00	$0.00	$98,902.41
08/25/26	$98,902.41	$0.00	$0.00	$98,902.41
08/26/26	$98,902.41	$0.00	$0.00	$98,902.41
08/27/26	$98,902.41	$0.00	$0.00	$98,902.41
08/28/26	$98,902.41	$0.00	$0.00	$98,902.41
08/29/26	$98,902.41	$0.00	$0.00	$98,902.41
08/30/26	$98,902.41	$0.00	$0.00	$98,902.41
08/31/26	$98,902.41	$0.00	$0.00	$98,902.41

Account Summary

Gross Earnings (Expense)	$354.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.32)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$347.94	**Net Earnings Rate**	4.142154%
Average Cash Balance	$98,902.41		

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King County Investment Pool
Monthly Statement

August 2026

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$16,624,499.87	$56,578.98	$191.26	$16,680,887.59
08/02/26	$16,680,887.59	$0.00	$0.00	$16,680,887.59
08/03/26	$16,680,887.59	$39,585.81	$12,994.38	$16,707,479.02
08/04/26	$16,707,479.02	$321,245.53	$0.00	$17,028,724.55
08/05/26	$17,028,724.55	$46,387.32	$45,096.49	$17,030,015.38
08/06/26	$17,030,015.38	$18,996.36	$0.00	$17,049,011.74
08/07/26	$17,049,011.74	$73,846.28	$0.00	$17,122,858.02
08/08/26	$17,122,858.02	$0.00	$0.00	$17,122,858.02
08/09/26	$17,122,858.02	$0.00	$0.00	$17,122,858.02
08/10/26	$17,122,858.02	$34,334.99	$11,964.40	$17,145,228.61
08/11/26	$17,145,228.61	$97,940.91	$0.00	$17,243,169.52
08/12/26	$17,243,169.52	$25,709.45	$0.00	$17,268,878.97
08/13/26	$17,268,878.97	$68,271.10	$0.00	$17,337,150.07
08/14/26	$17,337,150.07	$25,658.79	$113,438.28	$17,249,370.58
08/15/26	$17,249,370.58	$0.00	$0.00	$17,249,370.58
08/16/26	$17,249,370.58	$0.00	$0.00	$17,249,370.58
08/17/26	$17,249,370.58	$154,349.83	$0.00	$17,403,720.41
08/18/26	$17,403,720.41	$86,910.34	$0.00	$17,490,630.75
08/19/26	$17,490,630.75	$55,890.77	$1,307,291.94	$16,239,229.58
08/20/26	$16,239,229.58	$373,145.64	$0.00	$16,612,375.22
08/21/26	$16,612,375.22	$58,337.13	$0.00	$16,670,712.35
08/22/26	$16,670,712.35	$0.00	$0.00	$16,670,712.35
08/23/26	$16,670,712.35	$0.00	$0.00	$16,670,712.35
08/24/26	$16,670,712.35	$72,230.63	$42,291.54	$16,700,651.44
08/25/26	$16,700,651.44	$51,064.16	$0.00	$16,751,715.60
08/26/26	$16,751,715.60	$20,534.32	$20,000.94	$16,752,248.98
08/27/26	$16,752,248.98	$16,946.15	$0.00	$16,769,195.13
08/28/26	$16,769,195.13	$96,946.55	$0.00	$16,866,141.68
08/29/26	$16,866,141.68	$0.00	$0.00	$16,866,141.68
08/30/26	$16,866,141.68	$0.00	$0.00	$16,866,141.68
08/31/26	$16,866,141.68	$199,603.22	$97,366.08	$16,968,378.82

Account Summary

Gross Earnings (Expense)	$60,846.21	**Gross Earnings Rate**	4.225537%
Administrative Fee	($287.99)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($912.69)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$59,645.53	**Net Earnings Rate**	4.142154%
Average Cash Balance	$16,954,413.77		

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King County Investment Pool
Monthly Statement

August 2026

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3.60	$0.01	$0.00	$3.61
08/02/26	$3.61	$0.00	$0.00	$3.61
08/03/26	$3.61	$0.00	$0.00	$3.61
08/04/26	$3.61	$0.00	$0.00	$3.61
08/05/26	$3.61	$0.00	$0.00	$3.61
08/06/26	$3.61	$0.00	$0.00	$3.61
08/07/26	$3.61	$0.00	$0.00	$3.61
08/08/26	$3.61	$0.00	$0.00	$3.61
08/09/26	$3.61	$0.00	$0.00	$3.61
08/10/26	$3.61	$0.00	$0.00	$3.61
08/11/26	$3.61	$0.00	$0.00	$3.61
08/12/26	$3.61	$0.00	$0.00	$3.61
08/13/26	$3.61	$0.00	$0.00	$3.61
08/14/26	$3.61	$0.00	$0.00	$3.61
08/15/26	$3.61	$0.00	$0.00	$3.61
08/16/26	$3.61	$0.00	$0.00	$3.61
08/17/26	$3.61	$0.00	$0.00	$3.61
08/18/26	$3.61	$0.00	$0.00	$3.61
08/19/26	$3.61	$0.00	$0.00	$3.61
08/20/26	$3.61	$0.00	$0.00	$3.61
08/21/26	$3.61	$0.00	$0.00	$3.61
08/22/26	$3.61	$0.00	$0.00	$3.61
08/23/26	$3.61	$0.00	$0.00	$3.61
08/24/26	$3.61	$0.00	$0.00	$3.61
08/25/26	$3.61	$0.00	$0.00	$3.61
08/26/26	$3.61	$0.00	$0.00	$3.61
08/27/26	$3.61	$0.00	$0.00	$3.61
08/28/26	$3.61	$0.00	$0.00	$3.61
08/29/26	$3.61	$0.00	$0.00	$3.61
08/30/26	$3.61	$0.00	$0.00	$3.61
08/31/26	$3.61	$0.00	$0.00	$3.61

Account Summary

Gross Earnings (Expense)	$0.01	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$3.61		

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King County Investment Pool
Monthly Statement

August 2026

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$103,183.33	$362.54	$0.00	$103,545.87
08/02/26	$103,545.87	$0.00	$0.00	$103,545.87
08/03/26	$103,545.87	$0.00	$0.00	$103,545.87
08/04/26	$103,545.87	$0.00	$0.00	$103,545.87
08/05/26	$103,545.87	$0.00	$0.00	$103,545.87
08/06/26	$103,545.87	$0.00	$0.00	$103,545.87
08/07/26	$103,545.87	$0.00	$0.00	$103,545.87
08/08/26	$103,545.87	$0.00	$0.00	$103,545.87
08/09/26	$103,545.87	$0.00	$0.00	$103,545.87
08/10/26	$103,545.87	$0.00	$0.00	$103,545.87
08/11/26	$103,545.87	$0.00	$0.00	$103,545.87
08/12/26	$103,545.87	$0.00	$0.00	$103,545.87
08/13/26	$103,545.87	$0.00	$0.00	$103,545.87
08/14/26	$103,545.87	$0.00	$0.00	$103,545.87
08/15/26	$103,545.87	$0.00	$0.00	$103,545.87
08/16/26	$103,545.87	$0.00	$0.00	$103,545.87
08/17/26	$103,545.87	$0.00	$0.00	$103,545.87
08/18/26	$103,545.87	$0.00	$0.00	$103,545.87
08/19/26	$103,545.87	$0.00	$0.00	$103,545.87
08/20/26	$103,545.87	$0.00	$0.00	$103,545.87
08/21/26	$103,545.87	$0.00	$0.00	$103,545.87
08/22/26	$103,545.87	$0.00	$0.00	$103,545.87
08/23/26	$103,545.87	$0.00	$0.00	$103,545.87
08/24/26	$103,545.87	$0.00	$0.00	$103,545.87
08/25/26	$103,545.87	$0.00	$0.00	$103,545.87
08/26/26	$103,545.87	$0.00	$0.00	$103,545.87
08/27/26	$103,545.87	$0.00	$0.00	$103,545.87
08/28/26	$103,545.87	$0.00	$0.00	$103,545.87
08/29/26	$103,545.87	$0.00	$0.00	$103,545.87
08/30/26	$103,545.87	$0.00	$0.00	$103,545.87
08/31/26	$103,545.87	$0.00	$0.00	$103,545.87

Account Summary

Gross Earnings (Expense)	$371.61	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.76)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.57)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$364.28	**Net Earnings Rate**	4.142154%
Average Cash Balance	$103,545.87		

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King County Investment Pool
Monthly Statement

August 2026

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,891,789.60	$13,674.03	$0.00	$3,905,463.63
08/02/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/03/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/04/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/05/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/06/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/07/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/08/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/09/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/10/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/11/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/12/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/13/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/14/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/15/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/16/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/17/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/18/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/19/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/20/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/21/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/22/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/23/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/24/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/25/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/26/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/27/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/28/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/29/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/30/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63
08/31/26	$3,905,463.63	$0.00	$0.00	$3,905,463.63

Account Summary

Gross Earnings (Expense)	$14,015.98	**Gross Earnings Rate**	4.225537%
Administrative Fee	($66.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($210.24)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$13,739.40	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,905,463.63		

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King County Investment Pool
Monthly Statement

August 2026

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$302,561.22	$1,063.06	$0.00	$303,624.28
08/02/26	$303,624.28	$0.00	$0.00	$303,624.28
08/03/26	$303,624.28	$0.00	$0.00	$303,624.28
08/04/26	$303,624.28	$0.00	$0.00	$303,624.28
08/05/26	$303,624.28	$0.00	$0.00	$303,624.28
08/06/26	$303,624.28	$0.00	$0.00	$303,624.28
08/07/26	$303,624.28	$0.00	$0.00	$303,624.28
08/08/26	$303,624.28	$0.00	$0.00	$303,624.28
08/09/26	$303,624.28	$0.00	$0.00	$303,624.28
08/10/26	$303,624.28	$0.00	$0.00	$303,624.28
08/11/26	$303,624.28	$0.00	$0.00	$303,624.28
08/12/26	$303,624.28	$0.00	$0.00	$303,624.28
08/13/26	$303,624.28	$0.00	$0.00	$303,624.28
08/14/26	$303,624.28	$0.00	$0.00	$303,624.28
08/15/26	$303,624.28	$0.00	$0.00	$303,624.28
08/16/26	$303,624.28	$0.00	$0.00	$303,624.28
08/17/26	$303,624.28	$0.00	$0.00	$303,624.28
08/18/26	$303,624.28	$0.00	$0.00	$303,624.28
08/19/26	$303,624.28	$0.00	$0.00	$303,624.28
08/20/26	$303,624.28	$0.00	$0.00	$303,624.28
08/21/26	$303,624.28	$0.00	$0.00	$303,624.28
08/22/26	$303,624.28	$0.00	$0.00	$303,624.28
08/23/26	$303,624.28	$0.00	$0.00	$303,624.28
08/24/26	$303,624.28	$0.00	$0.00	$303,624.28
08/25/26	$303,624.28	$0.00	$0.00	$303,624.28
08/26/26	$303,624.28	$0.00	$0.00	$303,624.28
08/27/26	$303,624.28	$0.00	$0.00	$303,624.28
08/28/26	$303,624.28	$0.00	$0.00	$303,624.28
08/29/26	$303,624.28	$0.00	$0.00	$303,624.28
08/30/26	$303,624.28	$0.00	$0.00	$303,624.28
08/31/26	$303,624.28	$0.00	$0.00	$303,624.28

Account Summary

Gross Earnings (Expense)	$1,089.65	**Gross Earnings Rate**	4.225537%
Administrative Fee	($5.16)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($16.34)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,068.15	**Net Earnings Rate**	4.142154%
Average Cash Balance	$303,624.28		

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King County Investment Pool
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116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$603,729.72	$2,217.93	$134.41	$605,813.24
08/02/26	$605,813.24	$0.00	$0.00	$605,813.24
08/03/26	$605,813.24	$0.00	$708.16	$605,105.08
08/04/26	$605,105.08	$0.00	$0.00	$605,105.08
08/05/26	$605,105.08	$0.00	$0.00	$605,105.08
08/06/26	$605,105.08	$24,555.37	$0.00	$629,660.45
08/07/26	$629,660.45	$0.00	$0.00	$629,660.45
08/08/26	$629,660.45	$0.00	$0.00	$629,660.45
08/09/26	$629,660.45	$0.00	$0.00	$629,660.45
08/10/26	$629,660.45	$477.63	$0.00	$630,138.08
08/11/26	$630,138.08	$227.35	$0.00	$630,365.43
08/12/26	$630,365.43	$1,105.03	$0.00	$631,470.46
08/13/26	$631,470.46	$6,275.27	$0.00	$637,745.73
08/14/26	$637,745.73	$463.08	$0.00	$638,208.81
08/15/26	$638,208.81	$0.00	$0.00	$638,208.81
08/16/26	$638,208.81	$0.00	$0.00	$638,208.81
08/17/26	$638,208.81	$0.00	$81,819.27	$556,389.54
08/18/26	$556,389.54	$0.00	$0.00	$556,389.54
08/19/26	$556,389.54	$0.00	$0.00	$556,389.54
08/20/26	$556,389.54	$11,262.76	$0.00	$567,652.30
08/21/26	$567,652.30	$0.00	$0.00	$567,652.30
08/22/26	$567,652.30	$0.00	$0.00	$567,652.30
08/23/26	$567,652.30	$0.00	$0.00	$567,652.30
08/24/26	$567,652.30	$48,042.50	$0.00	$615,694.80
08/25/26	$615,694.80	$1,483.49	$0.00	$617,178.29
08/26/26	$617,178.29	$671.95	$0.00	$617,850.24
08/27/26	$617,850.24	$21,951.49	$0.00	$639,801.73
08/28/26	$639,801.73	$0.00	$0.00	$639,801.73
08/29/26	$639,801.73	$0.00	$0.00	$639,801.73
08/30/26	$639,801.73	$0.00	$0.00	$639,801.73
08/31/26	$639,801.73	$456.70	$0.00	$640,258.43

Account Summary

Gross Earnings (Expense)	$2,197.27	**Gross Earnings Rate**	4.225537%
Administrative Fee	($10.40)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($32.96)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,153.91	**Net Earnings Rate**	4.142154%
Average Cash Balance	$612,254.71		

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116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$368,245.81	$1,347.10	$0.00	$369,592.91
08/02/26	$369,592.91	$0.00	$0.00	$369,592.91
08/03/26	$369,592.91	$0.00	$0.00	$369,592.91
08/04/26	$369,592.91	$0.00	$0.00	$369,592.91
08/05/26	$369,592.91	$0.00	$0.00	$369,592.91
08/06/26	$369,592.91	$0.00	$0.00	$369,592.91
08/07/26	$369,592.91	$0.00	$0.00	$369,592.91
08/08/26	$369,592.91	$0.00	$0.00	$369,592.91
08/09/26	$369,592.91	$0.00	$0.00	$369,592.91
08/10/26	$369,592.91	$0.00	$0.00	$369,592.91
08/11/26	$369,592.91	$0.00	$0.00	$369,592.91
08/12/26	$369,592.91	$0.00	$0.00	$369,592.91
08/13/26	$369,592.91	$0.00	$0.00	$369,592.91
08/14/26	$369,592.91	$0.00	$0.00	$369,592.91
08/15/26	$369,592.91	$0.00	$0.00	$369,592.91
08/16/26	$369,592.91	$0.00	$0.00	$369,592.91
08/17/26	$369,592.91	$0.00	$704.00	$368,888.91
08/18/26	$368,888.91	$0.00	$0.00	$368,888.91
08/19/26	$368,888.91	$0.00	$0.00	$368,888.91
08/20/26	$368,888.91	$0.00	$0.00	$368,888.91
08/21/26	$368,888.91	$0.00	$0.00	$368,888.91
08/22/26	$368,888.91	$0.00	$0.00	$368,888.91
08/23/26	$368,888.91	$0.00	$0.00	$368,888.91
08/24/26	$368,888.91	$0.00	$0.00	$368,888.91
08/25/26	$368,888.91	$0.00	$0.00	$368,888.91
08/26/26	$368,888.91	$0.00	$0.00	$368,888.91
08/27/26	$368,888.91	$0.00	$0.00	$368,888.91
08/28/26	$368,888.91	$0.00	$0.00	$368,888.91
08/29/26	$368,888.91	$0.00	$0.00	$368,888.91
08/30/26	$368,888.91	$0.00	$0.00	$368,888.91
08/31/26	$368,888.91	$0.00	$0.00	$368,888.91

Account Summary

Gross Earnings (Expense)	$1,325.18	**Gross Earnings Rate**	4.225537%
Administrative Fee	($6.27)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($19.88)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,299.03	**Net Earnings Rate**	4.142154%
Average Cash Balance	$369,252.26		

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116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$61,905.50	$217.51	$0.00	$62,123.01
08/02/26	$62,123.01	$0.00	$0.00	$62,123.01
08/03/26	$62,123.01	$0.00	$0.00	$62,123.01
08/04/26	$62,123.01	$0.00	$0.00	$62,123.01
08/05/26	$62,123.01	$0.00	$0.00	$62,123.01
08/06/26	$62,123.01	$0.00	$0.00	$62,123.01
08/07/26	$62,123.01	$0.00	$0.00	$62,123.01
08/08/26	$62,123.01	$0.00	$0.00	$62,123.01
08/09/26	$62,123.01	$0.00	$0.00	$62,123.01
08/10/26	$62,123.01	$0.00	$0.00	$62,123.01
08/11/26	$62,123.01	$0.00	$0.00	$62,123.01
08/12/26	$62,123.01	$0.00	$0.00	$62,123.01
08/13/26	$62,123.01	$0.00	$0.00	$62,123.01
08/14/26	$62,123.01	$0.00	$0.00	$62,123.01
08/15/26	$62,123.01	$0.00	$0.00	$62,123.01
08/16/26	$62,123.01	$0.00	$0.00	$62,123.01
08/17/26	$62,123.01	$0.00	$0.00	$62,123.01
08/18/26	$62,123.01	$0.00	$0.00	$62,123.01
08/19/26	$62,123.01	$0.00	$0.00	$62,123.01
08/20/26	$62,123.01	$0.00	$0.00	$62,123.01
08/21/26	$62,123.01	$0.00	$0.00	$62,123.01
08/22/26	$62,123.01	$0.00	$0.00	$62,123.01
08/23/26	$62,123.01	$0.00	$0.00	$62,123.01
08/24/26	$62,123.01	$0.00	$0.00	$62,123.01
08/25/26	$62,123.01	$0.00	$0.00	$62,123.01
08/26/26	$62,123.01	$0.00	$0.00	$62,123.01
08/27/26	$62,123.01	$0.00	$0.00	$62,123.01
08/28/26	$62,123.01	$0.00	$0.00	$62,123.01
08/29/26	$62,123.01	$0.00	$0.00	$62,123.01
08/30/26	$62,123.01	$0.00	$0.00	$62,123.01
08/31/26	$62,123.01	$0.00	$0.00	$62,123.01

Account Summary

Gross Earnings (Expense)	$222.95	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.34)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$218.55	**Net Earnings Rate**	4.142154%
Average Cash Balance	$62,123.01		

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130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$23,256.79	$117.56	$22.47	$23,351.88
08/02/26	$23,351.88	$0.00	$0.00	$23,351.88
08/03/26	$23,351.88	$0.00	$0.00	$23,351.88
08/04/26	$23,351.88	$0.00	$0.00	$23,351.88
08/05/26	$23,351.88	$100.07	$0.00	$23,451.95
08/06/26	$23,451.95	$0.00	$0.00	$23,451.95
08/07/26	$23,451.95	$0.00	$8,200.00	$15,251.95
08/08/26	$15,251.95	$0.00	$0.00	$15,251.95
08/09/26	$15,251.95	$0.00	$0.00	$15,251.95
08/10/26	$15,251.95	$0.00	$3,481.63	$11,770.32
08/11/26	$11,770.32	$0.00	$0.00	$11,770.32
08/12/26	$11,770.32	$7,032.50	$0.00	$18,802.82
08/13/26	$18,802.82	$12,687.00	$0.00	$31,489.82
08/14/26	$31,489.82	$13.70	$0.00	$31,503.52
08/15/26	$31,503.52	$0.00	$0.00	$31,503.52
08/16/26	$31,503.52	$0.00	$0.00	$31,503.52
08/17/26	$31,503.52	$0.00	$0.00	$31,503.52
08/18/26	$31,503.52	$14,686.00	$16,250.50	$29,939.02
08/19/26	$29,939.02	$0.00	$0.00	$29,939.02
08/20/26	$29,939.02	$0.00	$9,250.00	$20,689.02
08/21/26	$20,689.02	$0.00	$0.00	$20,689.02
08/22/26	$20,689.02	$0.00	$0.00	$20,689.02
08/23/26	$20,689.02	$0.00	$0.00	$20,689.02
08/24/26	$20,689.02	$3,651.63	$9,586.50	$14,754.15
08/25/26	$14,754.15	$204.90	$0.00	$14,959.05
08/26/26	$14,959.05	$187.50	$0.00	$15,146.55
08/27/26	$15,146.55	$0.00	$0.00	$15,146.55
08/28/26	$15,146.55	$0.00	$0.00	$15,146.55
08/29/26	$15,146.55	$0.00	$0.00	$15,146.55
08/30/26	$15,146.55	$0.00	$0.00	$15,146.55
08/31/26	$15,146.55	$0.00	$0.00	$15,146.55

Account Summary

Gross Earnings (Expense)	$75.15	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.13)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$73.66	**Net Earnings Rate**	4.142154%
Average Cash Balance	$20,940.04		

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140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$30,188,663.74	$105,771.56	$0.00	$30,294,435.30
08/02/26	$30,294,435.30	$0.00	$0.00	$30,294,435.30
08/03/26	$30,294,435.30	$0.00	$0.00	$30,294,435.30
08/04/26	$30,294,435.30	$0.00	$0.00	$30,294,435.30
08/05/26	$30,294,435.30	$40,529.06	$8,773.73	$30,326,190.63
08/06/26	$30,326,190.63	$7,528.59	$2,869.94	$30,330,849.28
08/07/26	$30,330,849.28	$18,048.62	$0.00	$30,348,897.90
08/08/26	$30,348,897.90	$0.00	$0.00	$30,348,897.90
08/09/26	$30,348,897.90	$0.00	$0.00	$30,348,897.90
08/10/26	$30,348,897.90	$23,951.34	$16,096.57	$30,356,752.67
08/11/26	$30,356,752.67	$27,120.01	$302.07	$30,383,570.61
08/12/26	$30,383,570.61	$6,305.38	$5,572.85	$30,384,303.14
08/13/26	$30,384,303.14	$15,397.42	$337.97	$30,399,362.59
08/14/26	$30,399,362.59	$11,326.40	$0.00	$30,410,688.99
08/15/26	$30,410,688.99	$0.00	$0.00	$30,410,688.99
08/16/26	$30,410,688.99	$0.00	$0.00	$30,410,688.99
08/17/26	$30,410,688.99	$28,679.31	$17,402.13	$30,421,966.17
08/18/26	$30,421,966.17	$19,579.40	$1,350.01	$30,440,195.56
08/19/26	$30,440,195.56	$8,708.85	$4,952.52	$30,443,951.89
08/20/26	$30,443,951.89	$1,255.91	$72.43	$30,445,135.37
08/21/26	$30,445,135.37	$28,007.61	$0.00	$30,473,142.98
08/22/26	$30,473,142.98	$0.00	$0.00	$30,473,142.98
08/23/26	$30,473,142.98	$0.00	$0.00	$30,473,142.98
08/24/26	$30,473,142.98	$36,200.31	$4,343.56	$30,504,999.73
08/25/26	$30,504,999.73	$15,366.64	$3,133.48	$30,517,232.89
08/26/26	$30,517,232.89	$6,228.47	$2,303.22	$30,521,158.14
08/27/26	$30,521,158.14	$5,973.84	$127.83	$30,527,004.15
08/28/26	$30,527,004.15	$6,912.94	$0.00	$30,533,917.09
08/29/26	$30,533,917.09	$0.00	$0.00	$30,533,917.09
08/30/26	$30,533,917.09	$0.00	$0.00	$30,533,917.09
08/31/26	$30,533,917.09	$32,968.46	$5,513.72	$30,561,371.83

Account Summary

Gross Earnings (Expense)	$109,174.18	**Gross Earnings Rate**	4.225537%
Administrative Fee	($516.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,637.61)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$107,019.83	**Net Earnings Rate**	4.142154%
Average Cash Balance	$30,420,700.86		

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140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,567,244.52	$8,570.13	$0.00	$2,575,814.65
08/02/26	$2,575,814.65	$0.00	$0.00	$2,575,814.65
08/03/26	$2,575,814.65	$0.00	$0.00	$2,575,814.65
08/04/26	$2,575,814.65	$0.00	$0.00	$2,575,814.65
08/05/26	$2,575,814.65	$47,293.13	$6,663.57	$2,616,444.21
08/06/26	$2,616,444.21	$12,855.59	$2,035.41	$2,627,264.39
08/07/26	$2,627,264.39	$11,720.56	$178.75	$2,638,806.20
08/08/26	$2,638,806.20	$0.00	$0.00	$2,638,806.20
08/09/26	$2,638,806.20	$0.00	$0.00	$2,638,806.20
08/10/26	$2,638,806.20	$26,286.41	$13,787.41	$2,651,305.20
08/11/26	$2,651,305.20	$16,908.03	$476.23	$2,667,737.00
08/12/26	$2,667,737.00	$8,765.39	$8,468.34	$2,668,034.05
08/13/26	$2,668,034.05	$11,658.21	$0.00	$2,679,692.26
08/14/26	$2,679,692.26	$1,551.40	$359.39	$2,680,884.27
08/15/26	$2,680,884.27	$0.00	$0.00	$2,680,884.27
08/16/26	$2,680,884.27	$0.00	$0.00	$2,680,884.27
08/17/26	$2,680,884.27	$44,099.23	$11,087.28	$2,713,896.22
08/18/26	$2,713,896.22	$33,445.85	$759.92	$2,746,582.15
08/19/26	$2,746,582.15	$8,519.17	$1,727.33	$2,753,373.99
08/20/26	$2,753,373.99	$1,919.65	$477.78	$2,754,815.86
08/21/26	$2,754,815.86	$23,051.29	$0.00	$2,777,867.15
08/22/26	$2,777,867.15	$0.00	$0.00	$2,777,867.15
08/23/26	$2,777,867.15	$0.00	$0.00	$2,777,867.15
08/24/26	$2,777,867.15	$33,766.25	$5,052.56	$2,806,580.84
08/25/26	$2,806,580.84	$23,212.75	$2,144.61	$2,827,648.98
08/26/26	$2,827,648.98	$10,243.92	$278.52	$2,837,614.38
08/27/26	$2,837,614.38	$7,481.11	$41.70	$2,845,053.79
08/28/26	$2,845,053.79	$20,378.87	$0.00	$2,865,432.66
08/29/26	$2,865,432.66	$0.00	$0.00	$2,865,432.66
08/30/26	$2,865,432.66	$0.00	$0.00	$2,865,432.66
08/31/26	$2,865,432.66	$36,081.50	$8,787.86	$2,892,726.30

Account Summary

Gross Earnings (Expense)	$9,757.05	**Gross Earnings Rate**	4.225537%
Administrative Fee	($46.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($146.36)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,564.51	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,718,741.91		

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140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$38.28	$0.14	$0.00	$38.42
08/02/26	$38.42	$0.00	$0.00	$38.42
08/03/26	$38.42	$0.00	$0.00	$38.42
08/04/26	$38.42	$0.00	$0.00	$38.42
08/05/26	$38.42	$0.00	$0.00	$38.42
08/06/26	$38.42	$0.00	$0.00	$38.42
08/07/26	$38.42	$0.00	$0.00	$38.42
08/08/26	$38.42	$0.00	$0.00	$38.42
08/09/26	$38.42	$0.00	$0.00	$38.42
08/10/26	$38.42	$0.00	$0.00	$38.42
08/11/26	$38.42	$0.00	$0.00	$38.42
08/12/26	$38.42	$0.00	$0.00	$38.42
08/13/26	$38.42	$0.00	$0.00	$38.42
08/14/26	$38.42	$0.00	$0.00	$38.42
08/15/26	$38.42	$0.00	$0.00	$38.42
08/16/26	$38.42	$0.00	$0.00	$38.42
08/17/26	$38.42	$0.00	$0.00	$38.42
08/18/26	$38.42	$0.00	$0.00	$38.42
08/19/26	$38.42	$0.00	$0.00	$38.42
08/20/26	$38.42	$0.00	$0.00	$38.42
08/21/26	$38.42	$0.00	$0.00	$38.42
08/22/26	$38.42	$0.00	$0.00	$38.42
08/23/26	$38.42	$0.00	$0.00	$38.42
08/24/26	$38.42	$0.00	$0.00	$38.42
08/25/26	$38.42	$0.00	$0.00	$38.42
08/26/26	$38.42	$0.00	$0.00	$38.42
08/27/26	$38.42	$0.00	$0.00	$38.42
08/28/26	$38.42	$0.00	$0.00	$38.42
08/29/26	$38.42	$0.00	$0.00	$38.42
08/30/26	$38.42	$0.00	$0.00	$38.42
08/31/26	$38.42	$0.00	$0.00	$38.42

Account Summary

Gross Earnings (Expense)	$0.14	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$38.42		

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August 2026

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$639,489.66	$2,246.52	$0.00	$641,736.18
08/02/26	$641,736.18	$0.00	$0.00	$641,736.18
08/03/26	$641,736.18	$0.00	$0.00	$641,736.18
08/04/26	$641,736.18	$0.00	$0.00	$641,736.18
08/05/26	$641,736.18	$60.86	$0.00	$641,797.04
08/06/26	$641,797.04	$16.40	$0.00	$641,813.44
08/07/26	$641,813.44	$67.05	$0.00	$641,880.49
08/08/26	$641,880.49	$0.00	$0.00	$641,880.49
08/09/26	$641,880.49	$0.00	$0.00	$641,880.49
08/10/26	$641,880.49	$0.00	$0.00	$641,880.49
08/11/26	$641,880.49	$73.64	$0.00	$641,954.13
08/12/26	$641,954.13	$46.20	$0.00	$642,000.33
08/13/26	$642,000.33	$0.00	$0.00	$642,000.33
08/14/26	$642,000.33	$39.02	$0.00	$642,039.35
08/15/26	$642,039.35	$0.00	$0.00	$642,039.35
08/16/26	$642,039.35	$0.00	$0.00	$642,039.35
08/17/26	$642,039.35	$25.45	$105.07	$641,959.73
08/18/26	$641,959.73	$0.00	$61.93	$641,897.80
08/19/26	$641,897.80	$21.81	$61.90	$641,857.71
08/20/26	$641,857.71	$83.80	$0.00	$641,941.51
08/21/26	$641,941.51	$20.73	$0.00	$641,962.24
08/22/26	$641,962.24	$0.00	$0.00	$641,962.24
08/23/26	$641,962.24	$0.00	$0.00	$641,962.24
08/24/26	$641,962.24	$15.13	$0.00	$641,977.37
08/25/26	$641,977.37	$1.77	$38.76	$641,940.38
08/26/26	$641,940.38	$138.57	$0.00	$642,078.95
08/27/26	$642,078.95	$9.98	$0.00	$642,088.93
08/28/26	$642,088.93	$0.00	$0.00	$642,088.93
08/29/26	$642,088.93	$0.00	$0.00	$642,088.93
08/30/26	$642,088.93	$0.00	$0.00	$642,088.93
08/31/26	$642,088.93	$31.18	$0.00	$642,120.11

Account Summary

Gross Earnings (Expense)	$2,303.81	**Gross Earnings Rate**	4.225537%
Administrative Fee	($10.90)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($34.56)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,258.35	**Net Earnings Rate**	4.142154%
Average Cash Balance	$641,940.84		

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King County Investment Pool
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140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$61,142.34	$214.82	$0.00	$61,357.16
08/02/26	$61,357.16	$0.00	$0.00	$61,357.16
08/03/26	$61,357.16	$0.00	$0.00	$61,357.16
08/04/26	$61,357.16	$0.00	$0.00	$61,357.16
08/05/26	$61,357.16	$0.00	$0.00	$61,357.16
08/06/26	$61,357.16	$0.00	$0.00	$61,357.16
08/07/26	$61,357.16	$0.00	$0.00	$61,357.16
08/08/26	$61,357.16	$0.00	$0.00	$61,357.16
08/09/26	$61,357.16	$0.00	$0.00	$61,357.16
08/10/26	$61,357.16	$0.00	$0.00	$61,357.16
08/11/26	$61,357.16	$0.00	$0.00	$61,357.16
08/12/26	$61,357.16	$0.00	$0.00	$61,357.16
08/13/26	$61,357.16	$0.00	$0.00	$61,357.16
08/14/26	$61,357.16	$0.00	$0.00	$61,357.16
08/15/26	$61,357.16	$0.00	$0.00	$61,357.16
08/16/26	$61,357.16	$0.00	$0.00	$61,357.16
08/17/26	$61,357.16	$0.00	$0.00	$61,357.16
08/18/26	$61,357.16	$0.00	$0.00	$61,357.16
08/19/26	$61,357.16	$0.00	$0.00	$61,357.16
08/20/26	$61,357.16	$0.00	$0.00	$61,357.16
08/21/26	$61,357.16	$0.00	$0.00	$61,357.16
08/22/26	$61,357.16	$0.00	$0.00	$61,357.16
08/23/26	$61,357.16	$0.00	$0.00	$61,357.16
08/24/26	$61,357.16	$0.00	$0.00	$61,357.16
08/25/26	$61,357.16	$0.00	$0.00	$61,357.16
08/26/26	$61,357.16	$0.00	$0.00	$61,357.16
08/27/26	$61,357.16	$0.00	$0.00	$61,357.16
08/28/26	$61,357.16	$0.00	$0.00	$61,357.16
08/29/26	$61,357.16	$0.00	$0.00	$61,357.16
08/30/26	$61,357.16	$0.00	$0.00	$61,357.16
08/31/26	$61,357.16	$4,788.25	$0.00	$66,145.41

Account Summary

Gross Earnings (Expense)	$220.75	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3.31)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$216.40	**Net Earnings Rate**	4.142154%
Average Cash Balance	$61,511.62		

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140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,837,513.52	$6,430.01	$0.00	$1,843,943.53
08/02/26	$1,843,943.53	$0.00	$0.00	$1,843,943.53
08/03/26	$1,843,943.53	$0.00	$0.00	$1,843,943.53
08/04/26	$1,843,943.53	$0.00	$0.00	$1,843,943.53
08/05/26	$1,843,943.53	$1,650.41	$712.68	$1,844,881.26
08/06/26	$1,844,881.26	$337.56	$186.44	$1,845,032.38
08/07/26	$1,845,032.38	$534.52	$0.00	$1,845,566.90
08/08/26	$1,845,566.90	$0.00	$0.00	$1,845,566.90
08/09/26	$1,845,566.90	$0.00	$0.00	$1,845,566.90
08/10/26	$1,845,566.90	$1,268.62	$848.22	$1,845,987.30
08/11/26	$1,845,987.30	$810.08	$0.00	$1,846,797.38
08/12/26	$1,846,797.38	$445.41	$407.06	$1,846,835.73
08/13/26	$1,846,835.73	$398.23	$0.00	$1,847,233.96
08/14/26	$1,847,233.96	$310.79	$0.00	$1,847,544.75
08/15/26	$1,847,544.75	$0.00	$0.00	$1,847,544.75
08/16/26	$1,847,544.75	$0.00	$0.00	$1,847,544.75
08/17/26	$1,847,544.75	$2,786.66	$1,682.69	$1,848,648.72
08/18/26	$1,848,648.72	$1,413.74	$53.20	$1,850,009.26
08/19/26	$1,850,009.26	$678.30	$1,008.04	$1,849,679.52
08/20/26	$1,849,679.52	$183.35	$258.69	$1,849,604.18
08/21/26	$1,849,604.18	$1,507.49	$0.00	$1,851,111.67
08/22/26	$1,851,111.67	$0.00	$0.00	$1,851,111.67
08/23/26	$1,851,111.67	$0.00	$0.00	$1,851,111.67
08/24/26	$1,851,111.67	$794.30	$1.25	$1,851,904.72
08/25/26	$1,851,904.72	$1,486.43	$741.65	$1,852,649.50
08/26/26	$1,852,649.50	$618.25	$0.00	$1,853,267.75
08/27/26	$1,853,267.75	$912.50	$15.79	$1,854,164.46
08/28/26	$1,854,164.46	$1,053.73	$0.00	$1,855,218.19
08/29/26	$1,855,218.19	$0.00	$0.00	$1,855,218.19
08/30/26	$1,855,218.19	$0.00	$0.00	$1,855,218.19
08/31/26	$1,855,218.19	$1,722.71	$378.95	$1,856,561.95

Account Summary

Gross Earnings (Expense)	$6,635.52	**Gross Earnings Rate**	4.225537%
Administrative Fee	($31.41)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($99.53)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,504.58	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,848,946.99		

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King County Investment Pool
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August 2026

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,809,411.06	$13,547.69	$23.10	$3,822,935.65
08/02/26	$3,822,935.65	$0.00	$0.00	$3,822,935.65
08/03/26	$3,822,935.65	$0.00	$0.00	$3,822,935.65
08/04/26	$3,822,935.65	$0.00	$135.06	$3,822,800.59
08/05/26	$3,822,800.59	$3,270.38	$8,672.30	$3,817,398.67
08/06/26	$3,817,398.67	$185.53	$282.55	$3,817,301.65
08/07/26	$3,817,301.65	$326.76	$826.87	$3,816,801.54
08/08/26	$3,816,801.54	$0.00	$0.00	$3,816,801.54
08/09/26	$3,816,801.54	$0.00	$0.00	$3,816,801.54
08/10/26	$3,816,801.54	$916.08	$543.30	$3,817,174.32
08/11/26	$3,817,174.32	$477.36	$0.00	$3,817,651.68
08/12/26	$3,817,651.68	$759.92	$462.21	$3,817,949.39
08/13/26	$3,817,949.39	$63.89	$0.00	$3,818,013.28
08/14/26	$3,818,013.28	$545.26	$152.46	$3,818,406.08
08/15/26	$3,818,406.08	$0.00	$0.00	$3,818,406.08
08/16/26	$3,818,406.08	$0.00	$0.00	$3,818,406.08
08/17/26	$3,818,406.08	$1,293.18	$594.93	$3,819,104.33
08/18/26	$3,819,104.33	$9,340.94	$0.00	$3,828,445.27
08/19/26	$3,828,445.27	$0.00	$705.24	$3,827,740.03
08/20/26	$3,827,740.03	$0.00	$40,739.52	$3,787,000.51
08/21/26	$3,787,000.51	$304.06	$0.00	$3,787,304.57
08/22/26	$3,787,304.57	$0.00	$0.00	$3,787,304.57
08/23/26	$3,787,304.57	$0.00	$0.00	$3,787,304.57
08/24/26	$3,787,304.57	$1,232.37	$267,054.97	$3,521,481.97
08/25/26	$3,521,481.97	$1,817.63	$0.00	$3,523,299.60
08/26/26	$3,523,299.60	$855.20	$0.00	$3,524,154.80
08/27/26	$3,524,154.80	$707.72	$38.21	$3,524,824.31
08/28/26	$3,524,824.31	$1,402.52	$0.00	$3,526,226.83
08/29/26	$3,526,226.83	$0.00	$0.00	$3,526,226.83
08/30/26	$3,526,226.83	$0.00	$0.00	$3,526,226.83
08/31/26	$3,526,226.83	$945.80	$5,426.88	$3,521,745.75

Account Summary

Gross Earnings (Expense)	$13,419.97	**Gross Earnings Rate**	4.225537%
Administrative Fee	($63.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($201.30)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$13,155.15	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,739,390.65		

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King County Investment Pool
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161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$15,019.06	$52.76	$0.00	$15,071.82
08/02/26	$15,071.82	$0.00	$0.00	$15,071.82
08/03/26	$15,071.82	$0.00	$0.00	$15,071.82
08/04/26	$15,071.82	$0.00	$0.00	$15,071.82
08/05/26	$15,071.82	$0.00	$0.00	$15,071.82
08/06/26	$15,071.82	$0.00	$0.00	$15,071.82
08/07/26	$15,071.82	$0.00	$0.00	$15,071.82
08/08/26	$15,071.82	$0.00	$0.00	$15,071.82
08/09/26	$15,071.82	$0.00	$0.00	$15,071.82
08/10/26	$15,071.82	$0.00	$0.00	$15,071.82
08/11/26	$15,071.82	$0.00	$0.00	$15,071.82
08/12/26	$15,071.82	$0.00	$0.00	$15,071.82
08/13/26	$15,071.82	$0.00	$0.00	$15,071.82
08/14/26	$15,071.82	$0.00	$0.00	$15,071.82
08/15/26	$15,071.82	$0.00	$0.00	$15,071.82
08/16/26	$15,071.82	$0.00	$0.00	$15,071.82
08/17/26	$15,071.82	$0.00	$0.00	$15,071.82
08/18/26	$15,071.82	$0.00	$0.00	$15,071.82
08/19/26	$15,071.82	$0.00	$0.00	$15,071.82
08/20/26	$15,071.82	$0.00	$0.00	$15,071.82
08/21/26	$15,071.82	$0.00	$0.00	$15,071.82
08/22/26	$15,071.82	$0.00	$0.00	$15,071.82
08/23/26	$15,071.82	$0.00	$0.00	$15,071.82
08/24/26	$15,071.82	$0.00	$0.00	$15,071.82
08/25/26	$15,071.82	$0.00	$0.00	$15,071.82
08/26/26	$15,071.82	$0.00	$0.00	$15,071.82
08/27/26	$15,071.82	$0.00	$0.00	$15,071.82
08/28/26	$15,071.82	$0.00	$0.00	$15,071.82
08/29/26	$15,071.82	$0.00	$0.00	$15,071.82
08/30/26	$15,071.82	$0.00	$0.00	$15,071.82
08/31/26	$15,071.82	$0.00	$0.00	$15,071.82

Account Summary

Gross Earnings (Expense)	$54.09	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.26)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.81)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$53.02	**Net Earnings Rate**	4.142154%
Average Cash Balance	$15,071.82		

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161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$13,711.16	$48.18	$0.00	$13,759.34
08/02/26	$13,759.34	$0.00	$0.00	$13,759.34
08/03/26	$13,759.34	$0.00	$0.00	$13,759.34
08/04/26	$13,759.34	$0.00	$0.00	$13,759.34
08/05/26	$13,759.34	$0.00	$0.00	$13,759.34
08/06/26	$13,759.34	$0.00	$0.00	$13,759.34
08/07/26	$13,759.34	$0.00	$0.00	$13,759.34
08/08/26	$13,759.34	$0.00	$0.00	$13,759.34
08/09/26	$13,759.34	$0.00	$0.00	$13,759.34
08/10/26	$13,759.34	$0.00	$0.00	$13,759.34
08/11/26	$13,759.34	$0.00	$0.00	$13,759.34
08/12/26	$13,759.34	$0.00	$0.00	$13,759.34
08/13/26	$13,759.34	$0.00	$0.00	$13,759.34
08/14/26	$13,759.34	$0.00	$0.00	$13,759.34
08/15/26	$13,759.34	$0.00	$0.00	$13,759.34
08/16/26	$13,759.34	$0.00	$0.00	$13,759.34
08/17/26	$13,759.34	$0.00	$0.00	$13,759.34
08/18/26	$13,759.34	$0.00	$0.00	$13,759.34
08/19/26	$13,759.34	$0.00	$0.00	$13,759.34
08/20/26	$13,759.34	$0.00	$0.00	$13,759.34
08/21/26	$13,759.34	$0.00	$0.00	$13,759.34
08/22/26	$13,759.34	$0.00	$0.00	$13,759.34
08/23/26	$13,759.34	$0.00	$0.00	$13,759.34
08/24/26	$13,759.34	$0.00	$0.00	$13,759.34
08/25/26	$13,759.34	$0.00	$0.00	$13,759.34
08/26/26	$13,759.34	$0.00	$0.00	$13,759.34
08/27/26	$13,759.34	$0.00	$0.00	$13,759.34
08/28/26	$13,759.34	$0.00	$0.00	$13,759.34
08/29/26	$13,759.34	$0.00	$0.00	$13,759.34
08/30/26	$13,759.34	$0.00	$0.00	$13,759.34
08/31/26	$13,759.34	$0.00	$0.00	$13,759.34

Account Summary

Gross Earnings (Expense)	$49.38	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.23)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.74)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$48.41	**Net Earnings Rate**	4.142154%
Average Cash Balance	$13,759.34		

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170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$964,942.12	$3,771.07	$0.00	$968,713.19
08/02/26	$968,713.19	$0.00	$0.00	$968,713.19
08/03/26	$968,713.19	$7,686.62	$0.00	$976,399.81
08/04/26	$976,399.81	$4,045.37	$975.74	$979,469.44
08/05/26	$979,469.44	$9,305.66	$75,060.77	$913,714.33
08/06/26	$913,714.33	$358.07	$298.33	$913,774.07
08/07/26	$913,774.07	$1,509.03	$0.00	$915,283.10
08/08/26	$915,283.10	$0.00	$0.00	$915,283.10
08/09/26	$915,283.10	$0.00	$0.00	$915,283.10
08/10/26	$915,283.10	$3,166.41	$819.31	$917,630.20
08/11/26	$917,630.20	$3,594.22	$0.00	$921,224.42
08/12/26	$921,224.42	$1,433.25	$106,692.61	$815,965.06
08/13/26	$815,965.06	$1,400.51	$0.00	$817,365.57
08/14/26	$817,365.57	$1,486.90	$8,904.11	$809,948.36
08/15/26	$809,948.36	$0.00	$0.00	$809,948.36
08/16/26	$809,948.36	$0.00	$0.00	$809,948.36
08/17/26	$809,948.36	$2,682.68	$625.40	$812,005.64
08/18/26	$812,005.64	$1,219.49	$0.00	$813,225.13
08/19/26	$813,225.13	$273.02	$38,401.85	$775,096.30
08/20/26	$775,096.30	$2,782.63	$62,687.89	$715,191.04
08/21/26	$715,191.04	$662.39	$0.00	$715,853.43
08/22/26	$715,853.43	$0.00	$0.00	$715,853.43
08/23/26	$715,853.43	$0.00	$0.00	$715,853.43
08/24/26	$715,853.43	$9,227.86	$385.45	$724,695.84
08/25/26	$724,695.84	$2,648.23	$250.00	$727,094.07
08/26/26	$727,094.07	$948.05	$0.00	$728,042.12
08/27/26	$728,042.12	$9,196.13	$3,298.74	$733,939.51
08/28/26	$733,939.51	$5,191.65	$0.00	$739,131.16
08/29/26	$739,131.16	$0.00	$0.00	$739,131.16
08/30/26	$739,131.16	$0.00	$0.00	$739,131.16
08/31/26	$739,131.16	$2,385.46	$620.91	$740,895.71

Account Summary

Gross Earnings (Expense)	$2,952.53	**Gross Earnings Rate**	4.225537%
Administrative Fee	($13.97)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($44.29)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,894.27	**Net Earnings Rate**	4.142154%
Average Cash Balance	$822,703.32		

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King County Investment Pool
Monthly Statement

August 2026

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$10,811.42	$37.99	$0.00	$10,849.41
08/02/26	$10,849.41	$0.00	$0.00	$10,849.41
08/03/26	$10,849.41	$0.00	$0.00	$10,849.41
08/04/26	$10,849.41	$0.00	$0.00	$10,849.41
08/05/26	$10,849.41	$0.00	$0.00	$10,849.41
08/06/26	$10,849.41	$0.00	$0.00	$10,849.41
08/07/26	$10,849.41	$0.00	$0.00	$10,849.41
08/08/26	$10,849.41	$0.00	$0.00	$10,849.41
08/09/26	$10,849.41	$0.00	$0.00	$10,849.41
08/10/26	$10,849.41	$0.00	$0.00	$10,849.41
08/11/26	$10,849.41	$0.00	$0.00	$10,849.41
08/12/26	$10,849.41	$0.00	$0.00	$10,849.41
08/13/26	$10,849.41	$0.00	$0.00	$10,849.41
08/14/26	$10,849.41	$0.00	$0.00	$10,849.41
08/15/26	$10,849.41	$0.00	$0.00	$10,849.41
08/16/26	$10,849.41	$0.00	$0.00	$10,849.41
08/17/26	$10,849.41	$0.00	$0.00	$10,849.41
08/18/26	$10,849.41	$0.00	$0.00	$10,849.41
08/19/26	$10,849.41	$0.00	$0.00	$10,849.41
08/20/26	$10,849.41	$0.00	$0.00	$10,849.41
08/21/26	$10,849.41	$0.00	$0.00	$10,849.41
08/22/26	$10,849.41	$0.00	$0.00	$10,849.41
08/23/26	$10,849.41	$0.00	$0.00	$10,849.41
08/24/26	$10,849.41	$0.00	$0.00	$10,849.41
08/25/26	$10,849.41	$0.00	$0.00	$10,849.41
08/26/26	$10,849.41	$0.00	$0.00	$10,849.41
08/27/26	$10,849.41	$0.00	$0.00	$10,849.41
08/28/26	$10,849.41	$0.00	$0.00	$10,849.41
08/29/26	$10,849.41	$0.00	$0.00	$10,849.41
08/30/26	$10,849.41	$0.00	$0.00	$10,849.41
08/31/26	$10,849.41	$0.00	$0.00	$10,849.41

Account Summary

Gross Earnings (Expense)	$38.94	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.58)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$38.18	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,849.41		

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King County Investment Pool
Monthly Statement

August 2026

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,850,377.48	$9,871.11	$27.44	$2,860,221.15
08/02/26	$2,860,221.15	$0.00	$0.00	$2,860,221.15
08/03/26	$2,860,221.15	$5,000.25	$164,112.25	$2,701,109.15
08/04/26	$2,701,109.15	$0.00	$332.73	$2,700,776.42
08/05/26	$2,700,776.42	$22,004.09	$103,548.38	$2,619,232.13
08/06/26	$2,619,232.13	$3,111.75	$77.35	$2,622,266.53
08/07/26	$2,622,266.53	$5,778.59	$0.00	$2,628,045.12
08/08/26	$2,628,045.12	$0.00	$0.00	$2,628,045.12
08/09/26	$2,628,045.12	$0.00	$0.00	$2,628,045.12
08/10/26	$2,628,045.12	$19,357.14	$711.55	$2,646,690.71
08/11/26	$2,646,690.71	$8,151.21	$0.00	$2,654,841.92
08/12/26	$2,654,841.92	$28,263.61	$27,842.22	$2,655,263.31
08/13/26	$2,655,263.31	$7,549.41	$2,864.16	$2,659,948.56
08/14/26	$2,659,948.56	$6,007.22	$8,963.84	$2,656,991.94
08/15/26	$2,656,991.94	$0.00	$0.00	$2,656,991.94
08/16/26	$2,656,991.94	$0.00	$0.00	$2,656,991.94
08/17/26	$2,656,991.94	$13,410.68	$111,483.11	$2,558,919.51
08/18/26	$2,558,919.51	$5,082.20	$21.58	$2,563,980.13
08/19/26	$2,563,980.13	$14,331.39	$788.74	$2,577,522.78
08/20/26	$2,577,522.78	$0.00	$97,136.09	$2,480,386.69
08/21/26	$2,480,386.69	$5,782.78	$0.00	$2,486,169.47
08/22/26	$2,486,169.47	$0.00	$0.00	$2,486,169.47
08/23/26	$2,486,169.47	$0.00	$0.00	$2,486,169.47
08/24/26	$2,486,169.47	$12,565.17	$104,072.57	$2,394,662.07
08/25/26	$2,394,662.07	$3,411.18	$24,690.13	$2,373,383.12
08/26/26	$2,373,383.12	$10,486.23	$2,864.16	$2,381,005.19
08/27/26	$2,381,005.19	$16,524.79	$8,722.33	$2,388,807.65
08/28/26	$2,388,807.65	$6,188.81	$481.80	$2,394,514.66
08/29/26	$2,394,514.66	$0.00	$0.00	$2,394,514.66
08/30/26	$2,394,514.66	$0.00	$0.00	$2,394,514.66
08/31/26	$2,394,514.66	$55,060.26	$63.98	$2,449,510.94

Account Summary

Gross Earnings (Expense)	$9,220.46	**Gross Earnings Rate**	4.225537%
Administrative Fee	($43.64)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($138.31)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,038.51	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,569,222.99		

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August 2026

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$453,473.54	$1,593.31	$0.00	$455,066.85
08/02/26	$455,066.85	$0.00	$0.00	$455,066.85
08/03/26	$455,066.85	$0.00	$0.00	$455,066.85
08/04/26	$455,066.85	$0.00	$0.00	$455,066.85
08/05/26	$455,066.85	$0.00	$0.00	$455,066.85
08/06/26	$455,066.85	$0.00	$0.00	$455,066.85
08/07/26	$455,066.85	$0.00	$0.00	$455,066.85
08/08/26	$455,066.85	$0.00	$0.00	$455,066.85
08/09/26	$455,066.85	$0.00	$0.00	$455,066.85
08/10/26	$455,066.85	$0.00	$0.00	$455,066.85
08/11/26	$455,066.85	$0.00	$0.00	$455,066.85
08/12/26	$455,066.85	$0.00	$0.00	$455,066.85
08/13/26	$455,066.85	$0.00	$0.00	$455,066.85
08/14/26	$455,066.85	$0.00	$0.00	$455,066.85
08/15/26	$455,066.85	$0.00	$0.00	$455,066.85
08/16/26	$455,066.85	$0.00	$0.00	$455,066.85
08/17/26	$455,066.85	$0.00	$0.00	$455,066.85
08/18/26	$455,066.85	$0.00	$0.00	$455,066.85
08/19/26	$455,066.85	$0.00	$0.00	$455,066.85
08/20/26	$455,066.85	$0.00	$0.00	$455,066.85
08/21/26	$455,066.85	$0.00	$0.00	$455,066.85
08/22/26	$455,066.85	$0.00	$0.00	$455,066.85
08/23/26	$455,066.85	$0.00	$0.00	$455,066.85
08/24/26	$455,066.85	$0.00	$0.00	$455,066.85
08/25/26	$455,066.85	$0.00	$0.00	$455,066.85
08/26/26	$455,066.85	$0.00	$0.00	$455,066.85
08/27/26	$455,066.85	$0.00	$0.00	$455,066.85
08/28/26	$455,066.85	$0.00	$0.00	$455,066.85
08/29/26	$455,066.85	$0.00	$0.00	$455,066.85
08/30/26	$455,066.85	$0.00	$0.00	$455,066.85
08/31/26	$455,066.85	$0.00	$0.00	$455,066.85

Account Summary

Gross Earnings (Expense)	$1,633.15	**Gross Earnings Rate**	4.225537%
Administrative Fee	($7.73)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($24.50)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,600.92	**Net Earnings Rate**	4.142154%
Average Cash Balance	$455,066.85		

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King County Investment Pool
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August 2026

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$8.58	$0.03	$0.00	$8.61
08/02/26	$8.61	$0.00	$0.00	$8.61
08/03/26	$8.61	$0.00	$0.00	$8.61
08/04/26	$8.61	$0.00	$0.00	$8.61
08/05/26	$8.61	$0.00	$0.00	$8.61
08/06/26	$8.61	$0.00	$0.00	$8.61
08/07/26	$8.61	$0.00	$0.00	$8.61
08/08/26	$8.61	$0.00	$0.00	$8.61
08/09/26	$8.61	$0.00	$0.00	$8.61
08/10/26	$8.61	$0.00	$0.00	$8.61
08/11/26	$8.61	$0.00	$0.00	$8.61
08/12/26	$8.61	$0.00	$0.00	$8.61
08/13/26	$8.61	$0.00	$0.00	$8.61
08/14/26	$8.61	$0.00	$0.00	$8.61
08/15/26	$8.61	$0.00	$0.00	$8.61
08/16/26	$8.61	$0.00	$0.00	$8.61
08/17/26	$8.61	$0.00	$0.00	$8.61
08/18/26	$8.61	$0.00	$0.00	$8.61
08/19/26	$8.61	$0.00	$0.00	$8.61
08/20/26	$8.61	$0.00	$0.00	$8.61
08/21/26	$8.61	$0.00	$0.00	$8.61
08/22/26	$8.61	$0.00	$0.00	$8.61
08/23/26	$8.61	$0.00	$0.00	$8.61
08/24/26	$8.61	$0.00	$0.00	$8.61
08/25/26	$8.61	$0.00	$0.00	$8.61
08/26/26	$8.61	$0.00	$0.00	$8.61
08/27/26	$8.61	$0.00	$0.00	$8.61
08/28/26	$8.61	$0.00	$0.00	$8.61
08/29/26	$8.61	$0.00	$0.00	$8.61
08/30/26	$8.61	$0.00	$0.00	$8.61
08/31/26	$8.61	$0.00	$0.00	$8.61

Account Summary

Gross Earnings (Expense)	$0.03	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	$8.61		

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King County Investment Pool
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August 2026

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$41.10	$0.15	$0.00	$41.25
08/02/26	$41.25	$0.00	$0.00	$41.25
08/03/26	$41.25	$0.00	$0.00	$41.25
08/04/26	$41.25	$0.00	$0.00	$41.25
08/05/26	$41.25	$0.00	$0.00	$41.25
08/06/26	$41.25	$0.00	$0.00	$41.25
08/07/26	$41.25	$0.00	$0.00	$41.25
08/08/26	$41.25	$0.00	$0.00	$41.25
08/09/26	$41.25	$0.00	$0.00	$41.25
08/10/26	$41.25	$0.00	$0.00	$41.25
08/11/26	$41.25	$0.00	$0.00	$41.25
08/12/26	$41.25	$0.00	$0.00	$41.25
08/13/26	$41.25	$0.00	$0.00	$41.25
08/14/26	$41.25	$0.00	$0.00	$41.25
08/15/26	$41.25	$0.00	$0.00	$41.25
08/16/26	$41.25	$0.00	$0.00	$41.25
08/17/26	$41.25	$0.00	$0.00	$41.25
08/18/26	$41.25	$0.00	$0.00	$41.25
08/19/26	$41.25	$0.00	$0.00	$41.25
08/20/26	$41.25	$0.00	$0.00	$41.25
08/21/26	$41.25	$0.00	$0.00	$41.25
08/22/26	$41.25	$0.00	$0.00	$41.25
08/23/26	$41.25	$0.00	$0.00	$41.25
08/24/26	$41.25	$0.00	$0.00	$41.25
08/25/26	$41.25	$0.00	$0.00	$41.25
08/26/26	$41.25	$0.00	$0.00	$41.25
08/27/26	$41.25	$0.00	$0.00	$41.25
08/28/26	$41.25	$0.00	$0.00	$41.25
08/29/26	$41.25	$0.00	$0.00	$41.25
08/30/26	$41.25	$0.00	$0.00	$41.25
08/31/26	$41.25	$0.00	$0.00	$41.25

Account Summary

Gross Earnings (Expense)	$0.15	**Gross Earnings Rate**	4.225537%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	$0.15	**Net Earnings Rate**	4.225537%
Average Cash Balance	$41.25		

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August 2026

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$650,625.69	$2,281.89	$0.00	$652,907.58
08/02/26	$652,907.58	$0.00	$0.00	$652,907.58
08/03/26	$652,907.58	$0.00	$0.00	$652,907.58
08/04/26	$652,907.58	$0.00	$0.00	$652,907.58
08/05/26	$652,907.58	$411.42	$178.28	$653,140.72
08/06/26	$653,140.72	$17.87	$0.00	$653,158.59
08/07/26	$653,158.59	$24.62	$0.00	$653,183.21
08/08/26	$653,183.21	$0.00	$0.00	$653,183.21
08/09/26	$653,183.21	$0.00	$0.00	$653,183.21
08/10/26	$653,183.21	$78.11	$314.29	$652,947.03
08/11/26	$652,947.03	$26.30	$0.00	$652,973.33
08/12/26	$652,973.33	$169.81	$0.00	$653,143.14
08/13/26	$653,143.14	$143.31	$0.00	$653,286.45
08/14/26	$653,286.45	$28.84	$0.00	$653,315.29
08/15/26	$653,315.29	$0.00	$0.00	$653,315.29
08/16/26	$653,315.29	$0.00	$0.00	$653,315.29
08/17/26	$653,315.29	$209.87	$528.70	$652,996.46
08/18/26	$652,996.46	$261.75	$0.00	$653,258.21
08/19/26	$653,258.21	$86.45	$366.90	$652,977.76
08/20/26	$652,977.76	$0.00	$0.00	$652,977.76
08/21/26	$652,977.76	$179.28	$0.00	$653,157.04
08/22/26	$653,157.04	$0.00	$0.00	$653,157.04
08/23/26	$653,157.04	$0.00	$0.00	$653,157.04
08/24/26	$653,157.04	$260.23	$0.00	$653,417.27
08/25/26	$653,417.27	$433.37	$146.61	$653,704.03
08/26/26	$653,704.03	$136.41	$0.00	$653,840.44
08/27/26	$653,840.44	$379.56	$0.00	$654,220.00
08/28/26	$654,220.00	$0.00	$0.00	$654,220.00
08/29/26	$654,220.00	$0.00	$0.00	$654,220.00
08/30/26	$654,220.00	$0.00	$0.00	$654,220.00
08/31/26	$654,220.00	$553.65	$0.00	$654,773.65

Account Summary

Gross Earnings (Expense)	$2,344.78	**Gross Earnings Rate**	4.225537%
Administrative Fee	($11.10)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($35.17)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,298.51	**Net Earnings Rate**	4.142154%
Average Cash Balance	$653,357.15		

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King County Investment Pool
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August 2026

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$36,245.61	$309.55	$0.00	$36,555.16
08/02/26	$36,555.16	$0.00	$0.00	$36,555.16
08/03/26	$36,555.16	$135,645.56	$0.00	$172,200.72
08/04/26	$172,200.72	$0.00	$0.00	$172,200.72
08/05/26	$172,200.72	$83.09	$12.38	$172,271.43
08/06/26	$172,271.43	$6.27	$11.22	$172,266.48
08/07/26	$172,266.48	$13.17	$0.00	$172,279.65
08/08/26	$172,279.65	$0.00	$0.00	$172,279.65
08/09/26	$172,279.65	$0.00	$0.00	$172,279.65
08/10/26	$172,279.65	$15.52	$152,272.41	$20,022.76
08/11/26	$20,022.76	$0.00	$0.00	$20,022.76
08/12/26	$20,022.76	$13.23	$23.66	$20,012.33
08/13/26	$20,012.33	$0.00	$0.00	$20,012.33
08/14/26	$20,012.33	$0.00	$0.00	$20,012.33
08/15/26	$20,012.33	$0.00	$0.00	$20,012.33
08/16/26	$20,012.33	$0.00	$0.00	$20,012.33
08/17/26	$20,012.33	$166.28	$101.15	$20,077.46
08/18/26	$20,077.46	$157,181.82	$7.50	$177,251.78
08/19/26	$177,251.78	$0.00	$36.43	$177,215.35
08/20/26	$177,215.35	$0.00	$0.00	$177,215.35
08/21/26	$177,215.35	$59.66	$0.00	$177,275.01
08/22/26	$177,275.01	$0.00	$0.00	$177,275.01
08/23/26	$177,275.01	$0.00	$0.00	$177,275.01
08/24/26	$177,275.01	$44.76	$93,688.13	$83,631.64
08/25/26	$83,631.64	$57.31	$4.10	$83,684.85
08/26/26	$83,684.85	$0.00	$0.00	$83,684.85
08/27/26	$83,684.85	$0.00	$3.06	$83,681.79
08/28/26	$83,681.79	$46.71	$0.00	$83,728.50
08/29/26	$83,728.50	$0.00	$0.00	$83,728.50
08/30/26	$83,728.50	$0.00	$0.00	$83,728.50
08/31/26	$83,728.50	$20.65	$0.00	$83,749.15

Account Summary

Gross Earnings (Expense)	$367.24	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.74)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.51)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$359.99	**Net Earnings Rate**	4.142154%
Average Cash Balance	$102,328.99		

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King County Investment Pool
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August 2026

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,485,059.88	$12,389.74	$43.35	$3,497,406.27
08/02/26	$3,497,406.27	$0.00	$0.00	$3,497,406.27
08/03/26	$3,497,406.27	$3,040.80	$0.00	$3,500,447.07
08/04/26	$3,500,447.07	$144.00	$0.00	$3,500,591.07
08/05/26	$3,500,591.07	$2,742.46	$8,630.54	$3,494,702.99
08/06/26	$3,494,702.99	$1,117.51	$237.36	$3,495,583.14
08/07/26	$3,495,583.14	$33,741.44	$37.05	$3,529,287.53
08/08/26	$3,529,287.53	$0.00	$0.00	$3,529,287.53
08/09/26	$3,529,287.53	$0.00	$0.00	$3,529,287.53
08/10/26	$3,529,287.53	$500.25	$69,045.59	$3,460,742.19
08/11/26	$3,460,742.19	$2,400.47	$8,931.27	$3,454,211.39
08/12/26	$3,454,211.39	$236.91	$502.76	$3,453,945.54
08/13/26	$3,453,945.54	$230.16	$0.00	$3,454,175.70
08/14/26	$3,454,175.70	$293.78	$46,950.34	$3,407,519.14
08/15/26	$3,407,519.14	$0.00	$0.00	$3,407,519.14
08/16/26	$3,407,519.14	$0.00	$0.00	$3,407,519.14
08/17/26	$3,407,519.14	$1,981.00	$1,198.12	$3,408,302.02
08/18/26	$3,408,302.02	$1,220.15	$8.98	$3,409,513.19
08/19/26	$3,409,513.19	$136.23	$541.82	$3,409,107.60
08/20/26	$3,409,107.60	$54.75	$0.00	$3,409,162.35
08/21/26	$3,409,162.35	$240.72	$0.00	$3,409,403.07
08/22/26	$3,409,403.07	$0.00	$0.00	$3,409,403.07
08/23/26	$3,409,403.07	$0.00	$0.00	$3,409,403.07
08/24/26	$3,409,403.07	$625.34	$147.48	$3,409,880.93
08/25/26	$3,409,880.93	$354.35	$323.56	$3,409,911.72
08/26/26	$3,409,911.72	$122.96	$23,053.79	$3,386,980.89
08/27/26	$3,386,980.89	$1,084.66	$0.00	$3,388,065.55
08/28/26	$3,388,065.55	$1,626.72	$43,708.87	$3,345,983.40
08/29/26	$3,345,983.40	$0.00	$0.00	$3,345,983.40
08/30/26	$3,345,983.40	$0.00	$0.00	$3,345,983.40
08/31/26	$3,345,983.40	$4,214.06	$81.68	$3,350,115.78

Account Summary

Gross Earnings (Expense)	$12,325.47	**Gross Earnings Rate**	4.225537%
Administrative Fee	($58.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($184.88)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$12,082.25	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,434,413.91		

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King County Investment Pool
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August 2026

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,332,790.35	$10,169.69	$0.00	$2,342,960.04
08/02/26	$2,342,960.04	$0.00	$0.00	$2,342,960.04
08/03/26	$2,342,960.04	$0.00	$7,348.18	$2,335,611.86
08/04/26	$2,335,611.86	$0.00	$50,044.28	$2,285,567.58
08/05/26	$2,285,567.58	$1,753.96	$850.36	$2,286,471.18
08/06/26	$2,286,471.18	$436.54	$842.78	$2,286,064.94
08/07/26	$2,286,064.94	$39.12	$1,373.53	$2,284,730.53
08/08/26	$2,284,730.53	$0.00	$0.00	$2,284,730.53
08/09/26	$2,284,730.53	$0.00	$0.00	$2,284,730.53
08/10/26	$2,284,730.53	$491.89	$5,266.04	$2,279,956.38
08/11/26	$2,279,956.38	$353.79	$32.82	$2,280,277.35
08/12/26	$2,280,277.35	$256.56	$164.80	$2,280,369.11
08/13/26	$2,280,369.11	$1,179.56	$0.00	$2,281,548.67
08/14/26	$2,281,548.67	$0.00	$0.00	$2,281,548.67
08/15/26	$2,281,548.67	$0.00	$0.00	$2,281,548.67
08/16/26	$2,281,548.67	$0.00	$0.00	$2,281,548.67
08/17/26	$2,281,548.67	$5,803.93	$4,947.65	$2,282,404.95
08/18/26	$2,282,404.95	$391.08	$0.00	$2,282,796.03
08/19/26	$2,282,796.03	$260.44	$48,385.65	$2,234,670.82
08/20/26	$2,234,670.82	$0.00	$2,031.66	$2,232,639.16
08/21/26	$2,232,639.16	$788.12	$44.68	$2,233,382.60
08/22/26	$2,233,382.60	$0.00	$0.00	$2,233,382.60
08/23/26	$2,233,382.60	$0.00	$0.00	$2,233,382.60
08/24/26	$2,233,382.60	$795.64	$537.48	$2,233,640.76
08/25/26	$2,233,640.76	$328.76	$262.20	$2,233,707.32
08/26/26	$2,233,707.32	$0.00	$0.00	$2,233,707.32
08/27/26	$2,233,707.32	$161.10	$12.81	$2,233,855.61
08/28/26	$2,233,855.61	$213.77	$0.00	$2,234,069.38
08/29/26	$2,234,069.38	$0.00	$0.00	$2,234,069.38
08/30/26	$2,234,069.38	$0.00	$0.00	$2,234,069.38
08/31/26	$2,234,069.38	$3,189.12	$6,027.09	$2,231,231.41

Account Summary

Gross Earnings (Expense)	$8,138.69	**Gross Earnings Rate**	4.225537%
Administrative Fee	($38.52)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($122.08)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$7,978.09	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,267,794.65		

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King County Investment Pool
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August 2026

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$940,557.06	$3,304.70	$0.00	$943,861.76
08/02/26	$943,861.76	$0.00	$0.00	$943,861.76
08/03/26	$943,861.76	$0.00	$0.00	$943,861.76
08/04/26	$943,861.76	$0.00	$0.00	$943,861.76
08/05/26	$943,861.76	$0.00	$0.00	$943,861.76
08/06/26	$943,861.76	$0.00	$0.00	$943,861.76
08/07/26	$943,861.76	$0.00	$0.00	$943,861.76
08/08/26	$943,861.76	$0.00	$0.00	$943,861.76
08/09/26	$943,861.76	$0.00	$0.00	$943,861.76
08/10/26	$943,861.76	$0.00	$0.00	$943,861.76
08/11/26	$943,861.76	$0.00	$0.00	$943,861.76
08/12/26	$943,861.76	$0.00	$0.00	$943,861.76
08/13/26	$943,861.76	$0.00	$0.00	$943,861.76
08/14/26	$943,861.76	$0.00	$0.00	$943,861.76
08/15/26	$943,861.76	$0.00	$0.00	$943,861.76
08/16/26	$943,861.76	$0.00	$0.00	$943,861.76
08/17/26	$943,861.76	$0.00	$0.00	$943,861.76
08/18/26	$943,861.76	$0.00	$0.00	$943,861.76
08/19/26	$943,861.76	$0.00	$0.00	$943,861.76
08/20/26	$943,861.76	$0.00	$0.00	$943,861.76
08/21/26	$943,861.76	$0.00	$0.00	$943,861.76
08/22/26	$943,861.76	$0.00	$0.00	$943,861.76
08/23/26	$943,861.76	$0.00	$0.00	$943,861.76
08/24/26	$943,861.76	$0.00	$0.00	$943,861.76
08/25/26	$943,861.76	$0.00	$0.00	$943,861.76
08/26/26	$943,861.76	$0.00	$0.00	$943,861.76
08/27/26	$943,861.76	$0.00	$0.00	$943,861.76
08/28/26	$943,861.76	$0.00	$0.00	$943,861.76
08/29/26	$943,861.76	$0.00	$0.00	$943,861.76
08/30/26	$943,861.76	$0.00	$0.00	$943,861.76
08/31/26	$943,861.76	$0.00	$0.00	$943,861.76

Account Summary

Gross Earnings (Expense)	$3,387.34	**Gross Earnings Rate**	4.225537%
Administrative Fee	($16.03)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($50.81)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,320.50	**Net Earnings Rate**	4.142154%
Average Cash Balance	$943,861.76		

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King County Investment Pool
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August 2026

175913020 - TUKWILA POOL METRO CAPITAL DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,238,971.77	$2,548.70	$0.00	$1,241,520.47
08/02/26	$1,241,520.47	$0.00	$0.00	$1,241,520.47
08/03/26	$1,241,520.47	$0.00	$421.50	$1,241,098.97
08/04/26	$1,241,098.97	$0.00	$0.00	$1,241,098.97
08/05/26	$1,241,098.97	$0.00	$0.00	$1,241,098.97
08/06/26	$1,241,098.97	$0.00	$0.00	$1,241,098.97
08/07/26	$1,241,098.97	$0.00	$0.00	$1,241,098.97
08/08/26	$1,241,098.97	$0.00	$0.00	$1,241,098.97
08/09/26	$1,241,098.97	$0.00	$0.00	$1,241,098.97
08/10/26	$1,241,098.97	$0.00	$2,322.00	$1,238,776.97
08/11/26	$1,238,776.97	$0.00	$0.00	$1,238,776.97
08/12/26	$1,238,776.97	$0.00	$0.00	$1,238,776.97
08/13/26	$1,238,776.97	$0.00	$0.00	$1,238,776.97
08/14/26	$1,238,776.97	$0.00	$0.00	$1,238,776.97
08/15/26	$1,238,776.97	$0.00	$0.00	$1,238,776.97
08/16/26	$1,238,776.97	$0.00	$0.00	$1,238,776.97
08/17/26	$1,238,776.97	$0.00	$6,562.50	$1,232,214.47
08/18/26	$1,232,214.47	$0.00	$0.00	$1,232,214.47
08/19/26	$1,232,214.47	$0.00	$0.00	$1,232,214.47
08/20/26	$1,232,214.47	$0.00	$0.00	$1,232,214.47
08/21/26	$1,232,214.47	$0.00	$0.00	$1,232,214.47
08/22/26	$1,232,214.47	$0.00	$0.00	$1,232,214.47
08/23/26	$1,232,214.47	$0.00	$0.00	$1,232,214.47
08/24/26	$1,232,214.47	$0.00	$0.00	$1,232,214.47
08/25/26	$1,232,214.47	$0.00	$0.00	$1,232,214.47
08/26/26	$1,232,214.47	$0.00	$0.00	$1,232,214.47
08/27/26	$1,232,214.47	$0.00	$0.00	$1,232,214.47
08/28/26	$1,232,214.47	$0.00	$0.00	$1,232,214.47
08/29/26	$1,232,214.47	$0.00	$0.00	$1,232,214.47
08/30/26	$1,232,214.47	$0.00	$0.00	$1,232,214.47
08/31/26	$1,232,214.47	$0.00	$0.00	$1,232,214.47

Account Summary

Gross Earnings (Expense)	$4,436.86	**Gross Earnings Rate**	4.225537%
Administrative Fee	($21.00)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($66.55)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,349.31	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,236,302.89		

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King County Investment Pool
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August 2026

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$59,742,464.31	$217,761.48	$27.45	$59,960,198.34
08/02/26	$59,960,198.34	$0.00	$0.00	$59,960,198.34
08/03/26	$59,960,198.34	$0.00	$525.75	$59,959,672.59
08/04/26	$59,959,672.59	$0.00	$376.81	$59,959,295.78
08/05/26	$59,959,295.78	$53,759.54	$8,020.93	$60,005,034.39
08/06/26	$60,005,034.39	$13,278.82	$10,651.96	$60,007,661.25
08/07/26	$60,007,661.25	$23,452.73	$83.92	$60,031,030.06
08/08/26	$60,031,030.06	$0.00	$0.00	$60,031,030.06
08/09/26	$60,031,030.06	$0.00	$0.00	$60,031,030.06
08/10/26	$60,031,030.06	$30,603.31	$17,754.12	$60,043,879.25
08/11/26	$60,043,879.25	$21,547.47	$22,644.81	$60,042,781.91
08/12/26	$60,042,781.91	$18,672.43	$9,994.15	$60,051,460.19
08/13/26	$60,051,460.19	$19,474.94	$80.01	$60,070,855.12
08/14/26	$60,070,855.12	$5,956.34	$99.80	$60,076,711.66
08/15/26	$60,076,711.66	$0.00	$0.00	$60,076,711.66
08/16/26	$60,076,711.66	$0.00	$0.00	$60,076,711.66
08/17/26	$60,076,711.66	$46,205.46	$4,621,987.24	$55,500,929.88
08/18/26	$55,500,929.88	$35,288.41	$894.46	$55,535,323.83
08/19/26	$55,535,323.83	$12,657.78	$195,200.78	$55,352,780.83
08/20/26	$55,352,780.83	$1,179.41	$430.18	$55,353,530.06
08/21/26	$55,353,530.06	$24,603.32	$284.22	$55,377,849.16
08/22/26	$55,377,849.16	$0.00	$0.00	$55,377,849.16
08/23/26	$55,377,849.16	$0.00	$0.00	$55,377,849.16
08/24/26	$55,377,849.16	$45,980.74	$12,031.63	$55,411,798.27
08/25/26	$55,411,798.27	$26,203.78	$28,566.38	$55,409,435.67
08/26/26	$55,409,435.67	$11,361.01	$3,169.45	$55,417,627.23
08/27/26	$55,417,627.23	$28,084.90	$177.59	$55,445,534.54
08/28/26	$55,445,534.54	$22,607.88	$0.00	$55,468,142.42
08/29/26	$55,468,142.42	$0.00	$0.00	$55,468,142.42
08/30/26	$55,468,142.42	$0.00	$0.00	$55,468,142.42
08/31/26	$55,468,142.42	$99,106.60	$4,969,800.81	$50,597,448.21

Account Summary

Gross Earnings (Expense)	$206,871.48	**Gross Earnings Rate**	4.225537%
Administrative Fee	($979.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,103.07)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$202,789.26	**Net Earnings Rate**	4.142154%
Average Cash Balance	$57,643,440.18		

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King County Investment Pool
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August 2026

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$86,772,164.99	$333,737.58	$32,865.99	$87,073,036.58
08/02/26	$87,073,036.58	$0.00	$0.00	$87,073,036.58
08/03/26	$87,073,036.58	$1,129.60	$52,733.92	$87,021,432.26
08/04/26	$87,021,432.26	$804.47	$300,488.00	$86,721,748.73
08/05/26	$86,721,748.73	$96,794.84	$382,350.14	$86,436,193.43
08/06/26	$86,436,193.43	$42,639.73	$141,432.80	$86,337,400.36
08/07/26	$86,337,400.36	$53,993.04	$418,651.24	$85,972,742.16
08/08/26	$85,972,742.16	$0.00	$0.00	$85,972,742.16
08/09/26	$85,972,742.16	$0.00	$0.00	$85,972,742.16
08/10/26	$85,972,742.16	$59,880.42	$159,375.81	$85,873,246.77
08/11/26	$85,873,246.77	$39,584.52	$158,449.20	$85,754,382.09
08/12/26	$85,754,382.09	$40,708.01	$1,047,454.16	$84,747,635.94
08/13/26	$84,747,635.94	$39,653.87	$1,022,836.03	$83,764,453.78
08/14/26	$83,764,453.78	$9,821.09	$2,359,044.65	$81,415,230.22
08/15/26	$81,415,230.22	$0.00	$0.00	$81,415,230.22
08/16/26	$81,415,230.22	$0.00	$0.00	$81,415,230.22
08/17/26	$81,415,230.22	$89,248.09	$108,313.40	$81,396,164.91
08/18/26	$81,396,164.91	$61,952.18	$290,251.38	$81,167,865.71
08/19/26	$81,167,865.71	$20,151.68	$973,114.58	$80,214,902.81
08/20/26	$80,214,902.81	$64,092.87	$590,360.05	$79,688,635.63
08/21/26	$79,688,635.63	$45,943.95	$48,239.14	$79,686,340.44
08/22/26	$79,686,340.44	$0.00	$0.00	$79,686,340.44
08/23/26	$79,686,340.44	$0.00	$0.00	$79,686,340.44
08/24/26	$79,686,340.44	$95,408.07	$162,792.61	$79,618,955.90
08/25/26	$79,618,955.90	$44,991.06	$280,524.27	$79,383,422.69
08/26/26	$79,383,422.69	$19,762.92	$259,418.03	$79,143,767.58
08/27/26	$79,143,767.58	$132,187.94	$1,019,341.74	$78,256,613.78
08/28/26	$78,256,613.78	$41,613.30	$2,549,223.40	$75,749,003.68
08/29/26	$75,749,003.68	$0.00	$0.00	$75,749,003.68
08/30/26	$75,749,003.68	$0.00	$0.00	$75,749,003.68
08/31/26	$75,749,003.68	$157,232.66	$87,247.89	$75,818,988.45

Account Summary

Gross Earnings (Expense)	$294,509.72	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1,393.95)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4,417.65)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$288,698.12	**Net Earnings Rate**	4.142154%
Average Cash Balance	$82,063,284.95		

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200003090 - KC LIBRARY SYS CAPITAL PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$46,387,142.75	$196,476.35	$0.00	$46,583,619.10
08/02/26	$46,583,619.10	$0.00	$0.00	$46,583,619.10
08/03/26	$46,583,619.10	$0.00	$0.00	$46,583,619.10
08/04/26	$46,583,619.10	$0.00	$0.00	$46,583,619.10
08/05/26	$46,583,619.10	$0.00	$0.00	$46,583,619.10
08/06/26	$46,583,619.10	$0.00	$0.00	$46,583,619.10
08/07/26	$46,583,619.10	$0.00	$82,273.40	$46,501,345.70
08/08/26	$46,501,345.70	$0.00	$0.00	$46,501,345.70
08/09/26	$46,501,345.70	$0.00	$0.00	$46,501,345.70
08/10/26	$46,501,345.70	$0.00	$0.00	$46,501,345.70
08/11/26	$46,501,345.70	$0.00	$0.00	$46,501,345.70
08/12/26	$46,501,345.70	$0.00	$9,203.43	$46,492,142.27
08/13/26	$46,492,142.27	$0.00	$500.00	$46,491,642.27
08/14/26	$46,491,642.27	$0.00	$0.00	$46,491,642.27
08/15/26	$46,491,642.27	$0.00	$0.00	$46,491,642.27
08/16/26	$46,491,642.27	$0.00	$0.00	$46,491,642.27
08/17/26	$46,491,642.27	$0.00	$840.00	$46,490,802.27
08/18/26	$46,490,802.27	$0.00	$0.00	$46,490,802.27
08/19/26	$46,490,802.27	$0.00	$0.00	$46,490,802.27
08/20/26	$46,490,802.27	$0.00	$11,437.42	$46,479,364.85
08/21/26	$46,479,364.85	$0.00	$57,691.20	$46,421,673.65
08/22/26	$46,421,673.65	$0.00	$0.00	$46,421,673.65
08/23/26	$46,421,673.65	$0.00	$0.00	$46,421,673.65
08/24/26	$46,421,673.65	$0.00	$0.00	$46,421,673.65
08/25/26	$46,421,673.65	$0.00	$0.00	$46,421,673.65
08/26/26	$46,421,673.65	$0.00	$0.00	$46,421,673.65
08/27/26	$46,421,673.65	$0.00	$0.00	$46,421,673.65
08/28/26	$46,421,673.65	$0.00	$59,377.94	$46,362,295.71
08/29/26	$46,362,295.71	$0.00	$0.00	$46,362,295.71
08/30/26	$46,362,295.71	$0.00	$0.00	$46,362,295.71
08/31/26	$46,362,295.71	$0.00	$0.00	$46,362,295.71

Account Summary

Gross Earnings (Expense)	$166,801.02	**Gross Earnings Rate**	4.225537%
Administrative Fee	($789.49)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,502.02)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$163,509.51	**Net Earnings Rate**	4.142154%
Average Cash Balance	$46,478,058.85		

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200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$25,907.84	$91.03	$0.00	$25,998.87
08/02/26	$25,998.87	$0.00	$0.00	$25,998.87
08/03/26	$25,998.87	$0.00	$0.00	$25,998.87
08/04/26	$25,998.87	$0.00	$0.00	$25,998.87
08/05/26	$25,998.87	$0.00	$0.00	$25,998.87
08/06/26	$25,998.87	$0.00	$0.00	$25,998.87
08/07/26	$25,998.87	$0.00	$0.00	$25,998.87
08/08/26	$25,998.87	$0.00	$0.00	$25,998.87
08/09/26	$25,998.87	$0.00	$0.00	$25,998.87
08/10/26	$25,998.87	$0.00	$0.00	$25,998.87
08/11/26	$25,998.87	$0.00	$0.00	$25,998.87
08/12/26	$25,998.87	$0.00	$0.00	$25,998.87
08/13/26	$25,998.87	$0.00	$0.00	$25,998.87
08/14/26	$25,998.87	$0.00	$0.00	$25,998.87
08/15/26	$25,998.87	$0.00	$0.00	$25,998.87
08/16/26	$25,998.87	$0.00	$0.00	$25,998.87
08/17/26	$25,998.87	$0.00	$0.00	$25,998.87
08/18/26	$25,998.87	$0.00	$0.00	$25,998.87
08/19/26	$25,998.87	$0.00	$0.00	$25,998.87
08/20/26	$25,998.87	$0.00	$0.00	$25,998.87
08/21/26	$25,998.87	$0.00	$0.00	$25,998.87
08/22/26	$25,998.87	$0.00	$0.00	$25,998.87
08/23/26	$25,998.87	$0.00	$0.00	$25,998.87
08/24/26	$25,998.87	$0.00	$0.00	$25,998.87
08/25/26	$25,998.87	$0.00	$0.00	$25,998.87
08/26/26	$25,998.87	$0.00	$0.00	$25,998.87
08/27/26	$25,998.87	$0.00	$0.00	$25,998.87
08/28/26	$25,998.87	$0.00	$0.00	$25,998.87
08/29/26	$25,998.87	$0.00	$0.00	$25,998.87
08/30/26	$25,998.87	$0.00	$0.00	$25,998.87
08/31/26	$25,998.87	$0.00	$0.00	$25,998.87

Account Summary

Gross Earnings (Expense)	$93.31	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.40)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$91.47	**Net Earnings Rate**	4.142154%
Average Cash Balance	$25,998.87		

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210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$394,930,066.12	$1,752,868.46	$557,760.73	$396,125,173.85
08/02/26	$396,125,173.85	$0.00	$0.00	$396,125,173.85
08/03/26	$396,125,173.85	$4,016,965.37	$1,684,827.91	$398,457,311.31
08/04/26	$398,457,311.31	$4,385,033.62	$321,309.50	$402,521,035.43
08/05/26	$402,521,035.43	$8,632,680.92	$380,122.95	$410,773,593.40
08/06/26	$410,773,593.40	$9,590,661.20	$7,784,827.64	$412,579,426.96
08/07/26	$412,579,426.96	$5,571,346.84	$14,883,961.78	$403,266,812.02
08/08/26	$403,266,812.02	$0.00	$0.00	$403,266,812.02
08/09/26	$403,266,812.02	$0.00	$0.00	$403,266,812.02
08/10/26	$403,266,812.02	$2,784,466.11	$40,225,585.86	$365,825,692.27
08/11/26	$365,825,692.27	$4,699,371.26	$385,364.71	$370,139,698.82
08/12/26	$370,139,698.82	$10,285,821.06	$190,562.00	$380,234,957.88
08/13/26	$380,234,957.88	$5,844,212.00	$9,702,513.84	$376,376,656.04
08/14/26	$376,376,656.04	$24,728,115.31	$221,957.22	$400,882,814.13
08/15/26	$400,882,814.13	$0.00	$0.00	$400,882,814.13
08/16/26	$400,882,814.13	$0.00	$0.00	$400,882,814.13
08/17/26	$400,882,814.13	$4,279,458.92	$1,849,932.25	$403,312,340.80
08/18/26	$403,312,340.80	$11,136,526.62	$3,494,387.55	$410,954,479.87
08/19/26	$410,954,479.87	$21,411,801.99	$715,465.95	$431,650,815.91
08/20/26	$431,650,815.91	$8,352,308.01	$4,939,931.80	$435,063,192.12
08/21/26	$435,063,192.12	$16,471,207.51	$340,472.62	$451,193,927.01
08/22/26	$451,193,927.01	$0.00	$0.00	$451,193,927.01
08/23/26	$451,193,927.01	$0.00	$0.00	$451,193,927.01
08/24/26	$451,193,927.01	$8,000,821.14	$1,034,628.73	$458,160,119.42
08/25/26	$458,160,119.42	$3,741,990.65	$71,298,402.68	$390,603,707.39
08/26/26	$390,603,707.39	$15,018,461.02	$1,374,263.69	$404,247,904.72
08/27/26	$404,247,904.72	$6,887,019.72	$5,932,234.97	$405,202,689.47
08/28/26	$405,202,689.47	$7,964,554.56	$159,937.65	$413,007,306.38
08/29/26	$413,007,306.38	$0.00	$0.00	$413,007,306.38
08/30/26	$413,007,306.38	$0.00	$0.00	$413,007,306.38
08/31/26	$413,007,306.38	$6,089,178.27	$736,363.20	$418,360,121.45

Account Summary

Gross Earnings (Expense)	$1,466,986.80	**Gross Earnings Rate**	4.225537%
Administrative Fee	($6,943.43)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($22,004.80)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,438,038.57	**Net Earnings Rate**	4.142154%
Average Cash Balance	$408,766,666.76		

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210000011 - HARBORVIEW SUPPORT FOR MISSION POPULATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$56,000,000.00	$197,093.53	$0.00	$56,197,093.53
08/02/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/03/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/04/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/05/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/06/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/07/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/08/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/09/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/10/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/11/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/12/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/13/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/14/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/15/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/16/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/17/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/18/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/19/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/20/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/21/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/22/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/23/26	$56,197,093.53	$0.00	$0.00	$56,197,093.53
08/24/26	$56,197,093.53	$0.00	$197,093.53	$56,000,000.00
08/25/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
08/26/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
08/27/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
08/28/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
08/29/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
08/30/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00
08/31/26	$56,000,000.00	$0.00	$0.00	$56,000,000.00

Account Summary

Gross Earnings (Expense)	$201,498.28	**Gross Earnings Rate**	4.225537%
Administrative Fee	($953.72)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($3,022.47)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$197,522.09	**Net Earnings Rate**	4.142154%
Average Cash Balance	$56,146,230.68		

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210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$19,918,912.25	$62,411.52	$0.00	$19,981,323.77
08/02/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/03/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/04/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/05/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/06/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/07/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/08/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/09/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/10/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/11/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/12/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/13/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/14/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/15/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/16/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/17/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/18/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/19/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/20/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/21/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/22/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/23/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/24/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/25/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/26/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/27/26	$19,981,323.77	$0.00	$0.00	$19,981,323.77
08/28/26	$19,981,323.77	$121,838.44	$0.00	$20,103,162.21
08/29/26	$20,103,162.21	$0.00	$0.00	$20,103,162.21
08/30/26	$20,103,162.21	$0.00	$0.00	$20,103,162.21
08/31/26	$20,103,162.21	$0.00	$0.00	$20,103,162.21

Account Summary

Gross Earnings (Expense)	$71,765.64	**Gross Earnings Rate**	4.225537%
Administrative Fee	($339.68)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,076.48)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$70,349.48	**Net Earnings Rate**	4.142154%
Average Cash Balance	$19,997,044.86		

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210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$997,744.00	$3,523.79	$0.00	$1,001,267.79
08/02/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/03/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/04/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/05/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/06/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/07/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/08/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/09/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/10/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/11/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/12/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/13/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/14/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/15/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/16/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/17/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/18/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/19/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/20/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/21/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/22/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/23/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/24/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/25/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/26/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/27/26	$1,001,267.79	$0.00	$0.00	$1,001,267.79
08/28/26	$1,001,267.79	$0.00	$8,934.50	$992,333.29
08/29/26	$992,333.29	$0.00	$0.00	$992,333.29
08/30/26	$992,333.29	$0.00	$0.00	$992,333.29
08/31/26	$992,333.29	$0.00	$0.00	$992,333.29

Account Summary

Gross Earnings (Expense)	$3,589.22	**Gross Earnings Rate**	4.225537%
Administrative Fee	($16.99)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($53.84)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$3,518.39	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,000,114.95		

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210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$102,651.44	$364.74	$0.00	$103,016.18
08/02/26	$103,016.18	$0.00	$0.00	$103,016.18
08/03/26	$103,016.18	$0.00	$0.00	$103,016.18
08/04/26	$103,016.18	$0.00	$0.00	$103,016.18
08/05/26	$103,016.18	$0.00	$0.00	$103,016.18
08/06/26	$103,016.18	$0.00	$0.00	$103,016.18
08/07/26	$103,016.18	$0.00	$0.00	$103,016.18
08/08/26	$103,016.18	$0.00	$0.00	$103,016.18
08/09/26	$103,016.18	$0.00	$0.00	$103,016.18
08/10/26	$103,016.18	$0.00	$0.00	$103,016.18
08/11/26	$103,016.18	$0.00	$0.00	$103,016.18
08/12/26	$103,016.18	$0.00	$0.00	$103,016.18
08/13/26	$103,016.18	$0.00	$0.00	$103,016.18
08/14/26	$103,016.18	$0.00	$0.00	$103,016.18
08/15/26	$103,016.18	$0.00	$0.00	$103,016.18
08/16/26	$103,016.18	$0.00	$0.00	$103,016.18
08/17/26	$103,016.18	$0.00	$0.00	$103,016.18
08/18/26	$103,016.18	$0.00	$0.00	$103,016.18
08/19/26	$103,016.18	$0.00	$0.00	$103,016.18
08/20/26	$103,016.18	$0.00	$0.00	$103,016.18
08/21/26	$103,016.18	$0.00	$0.00	$103,016.18
08/22/26	$103,016.18	$0.00	$0.00	$103,016.18
08/23/26	$103,016.18	$0.00	$0.00	$103,016.18
08/24/26	$103,016.18	$0.00	$0.00	$103,016.18
08/25/26	$103,016.18	$0.00	$0.00	$103,016.18
08/26/26	$103,016.18	$0.00	$0.00	$103,016.18
08/27/26	$103,016.18	$0.00	$0.00	$103,016.18
08/28/26	$103,016.18	$33.99	$360.48	$102,689.69
08/29/26	$102,689.69	$0.00	$0.00	$102,689.69
08/30/26	$102,689.69	$0.00	$0.00	$102,689.69
08/31/26	$102,689.69	$0.00	$0.00	$102,689.69

Account Summary

Gross Earnings (Expense)	$369.55	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.75)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($5.54)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$362.26	**Net Earnings Rate**	4.142154%
Average Cash Balance	$102,974.05		

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210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5,508,025.78	$19,352.77	$0.00	$5,527,378.55
08/02/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/03/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/04/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/05/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/06/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/07/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/08/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/09/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/10/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/11/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/12/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/13/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/14/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/15/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/16/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/17/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/18/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/19/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/20/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/21/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/22/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/23/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/24/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/25/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/26/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/27/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/28/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/29/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/30/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55
08/31/26	$5,527,378.55	$0.00	$0.00	$5,527,378.55

Account Summary

Gross Earnings (Expense)	$19,836.72	**Gross Earnings Rate**	4.225537%
Administrative Fee	($93.89)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($297.55)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$19,445.28	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,527,378.55		

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210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$39,856,294.46	$139,198.96	$89.30	$39,995,404.12
08/02/26	$39,995,404.12	$0.00	$0.00	$39,995,404.12
08/03/26	$39,995,404.12	$27,892.14	$0.00	$40,023,296.26
08/04/26	$40,023,296.26	$10,008.62	$0.00	$40,033,304.88
08/05/26	$40,033,304.88	$19,166.29	$0.00	$40,052,471.17
08/06/26	$40,052,471.17	$20,210.00	$0.00	$40,072,681.17
08/07/26	$40,072,681.17	$21,276.00	$0.00	$40,093,957.17
08/08/26	$40,093,957.17	$0.00	$0.00	$40,093,957.17
08/09/26	$40,093,957.17	$0.00	$0.00	$40,093,957.17
08/10/26	$40,093,957.17	$44,525.18	$0.00	$40,138,482.35
08/11/26	$40,138,482.35	$10,187.38	$0.00	$40,148,669.73
08/12/26	$40,148,669.73	$18,828.00	$0.00	$40,167,497.73
08/13/26	$40,167,497.73	$18,941.50	$0.00	$40,186,439.23
08/14/26	$40,186,439.23	$19,767.75	$0.00	$40,206,206.98
08/15/26	$40,206,206.98	$0.00	$0.00	$40,206,206.98
08/16/26	$40,206,206.98	$0.00	$0.00	$40,206,206.98
08/17/26	$40,206,206.98	$42,667.37	$0.00	$40,248,874.35
08/18/26	$40,248,874.35	$9,717.75	$0.00	$40,258,592.10
08/19/26	$40,258,592.10	$20,103.00	$0.00	$40,278,695.10
08/20/26	$40,278,695.10	$18,944.00	$0.00	$40,297,639.10
08/21/26	$40,297,639.10	$19,254.25	$0.00	$40,316,893.35
08/22/26	$40,316,893.35	$0.00	$0.00	$40,316,893.35
08/23/26	$40,316,893.35	$0.00	$0.00	$40,316,893.35
08/24/26	$40,316,893.35	$45,596.50	$550,910.72	$39,811,579.13
08/25/26	$39,811,579.13	$11,215.25	$0.00	$39,822,794.38
08/26/26	$39,822,794.38	$20,536.75	$0.00	$39,843,331.13
08/27/26	$39,843,331.13	$21,419.90	$0.00	$39,864,751.03
08/28/26	$39,864,751.03	$19,599.75	$0.00	$39,884,350.78
08/29/26	$39,884,350.78	$0.00	$0.00	$39,884,350.78
08/30/26	$39,884,350.78	$0.00	$0.00	$39,884,350.78
08/31/26	$39,884,350.78	$280,572.50	$0.00	$40,164,923.28

Account Summary

Gross Earnings (Expense)	$143,889.26	**Gross Earnings Rate**	4.225537%
Administrative Fee	($681.05)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($2,158.34)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$141,049.87	**Net Earnings Rate**	4.142154%
Average Cash Balance	$40,093,840.49		

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210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,217,462.44	$21,845.43	$0.00	$6,239,307.87
08/02/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/03/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/04/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/05/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/06/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/07/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/08/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/09/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/10/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/11/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/12/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/13/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/14/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/15/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/16/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/17/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/18/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/19/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/20/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/21/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/22/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/23/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/24/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/25/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/26/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/27/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/28/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/29/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/30/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87
08/31/26	$6,239,307.87	$0.00	$0.00	$6,239,307.87

Account Summary

Gross Earnings (Expense)	$22,391.70	**Gross Earnings Rate**	4.225537%
Administrative Fee	($105.98)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($335.88)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$21,949.84	**Net Earnings Rate**	4.142154%
Average Cash Balance	$6,239,307.87		

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210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,177,215.33	$3,999.25	$0.00	$1,181,214.58
08/02/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/03/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/04/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/05/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/06/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/07/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/08/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/09/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/10/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/11/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/12/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/13/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/14/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/15/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/16/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/17/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/18/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/19/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/20/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/21/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/22/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/23/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/24/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/25/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/26/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/27/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/28/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/29/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/30/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58
08/31/26	$1,181,214.58	$0.00	$0.00	$1,181,214.58

Account Summary

Gross Earnings (Expense)	$4,239.16	**Gross Earnings Rate**	4.225537%
Administrative Fee	($20.06)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($63.59)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,155.51	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,181,214.58		

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210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$177,440.07	$623.45	$0.00	$178,063.52
08/02/26	$178,063.52	$0.00	$0.00	$178,063.52
08/03/26	$178,063.52	$0.00	$0.00	$178,063.52
08/04/26	$178,063.52	$0.00	$0.00	$178,063.52
08/05/26	$178,063.52	$0.00	$0.00	$178,063.52
08/06/26	$178,063.52	$0.00	$0.00	$178,063.52
08/07/26	$178,063.52	$0.00	$0.00	$178,063.52
08/08/26	$178,063.52	$0.00	$0.00	$178,063.52
08/09/26	$178,063.52	$0.00	$0.00	$178,063.52
08/10/26	$178,063.52	$0.00	$0.00	$178,063.52
08/11/26	$178,063.52	$0.00	$0.00	$178,063.52
08/12/26	$178,063.52	$0.00	$0.00	$178,063.52
08/13/26	$178,063.52	$0.00	$0.00	$178,063.52
08/14/26	$178,063.52	$0.00	$0.00	$178,063.52
08/15/26	$178,063.52	$0.00	$0.00	$178,063.52
08/16/26	$178,063.52	$0.00	$0.00	$178,063.52
08/17/26	$178,063.52	$0.00	$0.00	$178,063.52
08/18/26	$178,063.52	$0.00	$0.00	$178,063.52
08/19/26	$178,063.52	$0.00	$0.00	$178,063.52
08/20/26	$178,063.52	$0.00	$0.00	$178,063.52
08/21/26	$178,063.52	$0.00	$0.00	$178,063.52
08/22/26	$178,063.52	$0.00	$0.00	$178,063.52
08/23/26	$178,063.52	$0.00	$0.00	$178,063.52
08/24/26	$178,063.52	$0.00	$0.00	$178,063.52
08/25/26	$178,063.52	$0.00	$0.00	$178,063.52
08/26/26	$178,063.52	$0.00	$0.00	$178,063.52
08/27/26	$178,063.52	$0.00	$0.00	$178,063.52
08/28/26	$178,063.52	$0.00	$0.00	$178,063.52
08/29/26	$178,063.52	$0.00	$0.00	$178,063.52
08/30/26	$178,063.52	$0.00	$0.00	$178,063.52
08/31/26	$178,063.52	$0.00	$0.00	$178,063.52

Account Summary

Gross Earnings (Expense)	$639.04	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.02)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($9.59)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$626.43	**Net Earnings Rate**	4.142154%
Average Cash Balance	$178,063.52		

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King County Investment Pool
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August 2026

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,492,653.81	$5,244.53	$0.00	$1,497,898.34
08/02/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/03/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/04/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/05/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/06/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/07/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/08/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/09/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/10/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/11/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/12/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/13/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/14/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/15/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/16/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/17/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/18/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/19/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/20/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/21/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/22/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/23/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/24/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/25/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/26/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/27/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/28/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/29/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/30/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34
08/31/26	$1,497,898.34	$0.00	$0.00	$1,497,898.34

Account Summary

Gross Earnings (Expense)	$5,375.68	**Gross Earnings Rate**	4.225537%
Administrative Fee	($25.44)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($80.64)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$5,269.60	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,497,898.34		

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King County Investment Pool
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210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$796,858.32	$2,801.90	$0.00	$799,660.22
08/02/26	$799,660.22	$0.00	$0.00	$799,660.22
08/03/26	$799,660.22	$0.00	$0.00	$799,660.22
08/04/26	$799,660.22	$0.00	$0.00	$799,660.22
08/05/26	$799,660.22	$0.00	$0.00	$799,660.22
08/06/26	$799,660.22	$0.00	$0.00	$799,660.22
08/07/26	$799,660.22	$0.00	$0.00	$799,660.22
08/08/26	$799,660.22	$0.00	$0.00	$799,660.22
08/09/26	$799,660.22	$0.00	$0.00	$799,660.22
08/10/26	$799,660.22	$0.00	$0.00	$799,660.22
08/11/26	$799,660.22	$0.00	$0.00	$799,660.22
08/12/26	$799,660.22	$0.00	$0.00	$799,660.22
08/13/26	$799,660.22	$0.00	$0.00	$799,660.22
08/14/26	$799,660.22	$0.00	$0.00	$799,660.22
08/15/26	$799,660.22	$0.00	$0.00	$799,660.22
08/16/26	$799,660.22	$0.00	$0.00	$799,660.22
08/17/26	$799,660.22	$0.00	$0.00	$799,660.22
08/18/26	$799,660.22	$0.00	$0.00	$799,660.22
08/19/26	$799,660.22	$0.00	$0.00	$799,660.22
08/20/26	$799,660.22	$0.00	$0.00	$799,660.22
08/21/26	$799,660.22	$0.00	$0.00	$799,660.22
08/22/26	$799,660.22	$0.00	$0.00	$799,660.22
08/23/26	$799,660.22	$0.00	$0.00	$799,660.22
08/24/26	$799,660.22	$0.00	$0.00	$799,660.22
08/25/26	$799,660.22	$0.00	$0.00	$799,660.22
08/26/26	$799,660.22	$0.00	$0.00	$799,660.22
08/27/26	$799,660.22	$0.00	$0.00	$799,660.22
08/28/26	$799,660.22	$0.00	$73.27	$799,586.95
08/29/26	$799,586.95	$0.00	$0.00	$799,586.95
08/30/26	$799,586.95	$0.00	$0.00	$799,586.95
08/31/26	$799,586.95	$0.00	$0.00	$799,586.95

Account Summary

Gross Earnings (Expense)	$2,869.80	**Gross Earnings Rate**	4.225537%
Administrative Fee	($13.58)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($43.05)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$2,813.17	**Net Earnings Rate**	4.142154%
Average Cash Balance	$799,650.77		

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King County Investment Pool
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210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$7,413,069.23	$26,046.26	$0.00	$7,439,115.49
08/02/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/03/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/04/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/05/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/06/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/07/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/08/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/09/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/10/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/11/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/12/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/13/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/14/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/15/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/16/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/17/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/18/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/19/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/20/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/21/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/22/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/23/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/24/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/25/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/26/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/27/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/28/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/29/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/30/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49
08/31/26	$7,439,115.49	$0.00	$0.00	$7,439,115.49

Account Summary

Gross Earnings (Expense)	$26,697.59	**Gross Earnings Rate**	4.225537%
Administrative Fee	($126.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($400.46)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$26,170.77	**Net Earnings Rate**	4.142154%
Average Cash Balance	$7,439,115.49		

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King County Investment Pool
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220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,778,861.51	$18,137.50	$52.70	$6,796,946.31
08/02/26	$6,796,946.31	$0.00	$0.00	$6,796,946.31
08/03/26	$6,796,946.31	$432,271.28	$0.00	$7,229,217.59
08/04/26	$7,229,217.59	$3,885,106.28	$0.00	$11,114,323.87
08/05/26	$11,114,323.87	$69,536.35	$5,276,857.87	$5,907,002.35
08/06/26	$5,907,002.35	$116,532.40	$0.00	$6,023,534.75
08/07/26	$6,023,534.75	$369,603.70	$0.00	$6,393,138.45
08/08/26	$6,393,138.45	$0.00	$0.00	$6,393,138.45
08/09/26	$6,393,138.45	$0.00	$0.00	$6,393,138.45
08/10/26	$6,393,138.45	$650,588.21	$0.00	$7,043,726.66
08/11/26	$7,043,726.66	$1,448,873.78	$0.00	$8,492,600.44
08/12/26	$8,492,600.44	$86,996.17	$5,253,667.35	$3,325,929.26
08/13/26	$3,325,929.26	$215,730.68	$159,813.44	$3,381,846.50
08/14/26	$3,381,846.50	$920,027.07	$5,707.32	$4,296,166.25
08/15/26	$4,296,166.25	$0.00	$0.00	$4,296,166.25
08/16/26	$4,296,166.25	$0.00	$0.00	$4,296,166.25
08/17/26	$4,296,166.25	$1,130,967.21	$0.00	$5,427,133.46
08/18/26	$5,427,133.46	$638,040.23	$0.00	$6,065,173.69
08/19/26	$6,065,173.69	$2,662,720.58	$3,642,760.04	$5,085,134.23
08/20/26	$5,085,134.23	$652,562.28	$44,376.86	$5,693,319.65
08/21/26	$5,693,319.65	$761,688.11	$1,022.16	$6,453,985.60
08/22/26	$6,453,985.60	$0.00	$0.00	$6,453,985.60
08/23/26	$6,453,985.60	$0.00	$0.00	$6,453,985.60
08/24/26	$6,453,985.60	$251,193.60	$0.00	$6,705,179.20
08/25/26	$6,705,179.20	$1,600,866.14	$0.00	$8,306,045.34
08/26/26	$8,306,045.34	$136,405.76	$5,120,492.50	$3,321,958.60
08/27/26	$3,321,958.60	$105,649.55	$0.00	$3,427,608.15
08/28/26	$3,427,608.15	$1,210,625.11	$149,747.04	$4,488,486.22
08/29/26	$4,488,486.22	$0.00	$0.00	$4,488,486.22
08/30/26	$4,488,486.22	$0.00	$0.00	$4,488,486.22
08/31/26	$4,488,486.22	$3,695,337.92	$38,338.83	$8,145,485.31

Account Summary

Gross Earnings (Expense)	$21,206.92	**Gross Earnings Rate**	4.225537%
Administrative Fee	($100.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($318.10)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$20,788.44	**Net Earnings Rate**	4.142154%
Average Cash Balance	$5,909,175.52		

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King County Investment Pool
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230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	($69,697,778.00)	$5,769,606.22	$824,127.49	($64,752,299.27)
08/02/26	($64,752,299.27)	$0.00	$0.00	($64,752,299.27)
08/03/26	($64,752,299.27)	$0.30	$4,015.74	($64,756,314.71)
08/04/26	($64,756,314.71)	$0.00	$36,989.50	($64,793,304.21)
08/05/26	($64,793,304.21)	$0.00	$112,951.08	($64,906,255.29)
08/06/26	($64,906,255.29)	$0.00	$3,840,562.29	($68,746,817.58)
08/07/26	($68,746,817.58)	$0.00	$0.00	($68,746,817.58)
08/08/26	($68,746,817.58)	$0.00	$0.00	($68,746,817.58)
08/09/26	($68,746,817.58)	$0.00	$0.00	($68,746,817.58)
08/10/26	($68,746,817.58)	$122,047.86	$184.90	($68,624,954.62)
08/11/26	($68,624,954.62)	$2,460,158.51	$0.00	($66,164,796.11)
08/12/26	($66,164,796.11)	$3,900,900.51	$364,793.51	($62,628,689.11)
08/13/26	($62,628,689.11)	$0.00	$4,568,704.58	($67,197,393.69)
08/14/26	($67,197,393.69)	$7,474,236.56	$0.00	($59,723,157.13)
08/15/26	($59,723,157.13)	$0.00	$0.00	($59,723,157.13)
08/16/26	($59,723,157.13)	$0.00	$0.00	($59,723,157.13)
08/17/26	($59,723,157.13)	$0.00	$4,015.74	($59,727,172.87)
08/18/26	($59,727,172.87)	$1,508,063.59	$0.00	($58,219,109.28)
08/19/26	($58,219,109.28)	$0.00	$71,266.91	($58,290,376.19)
08/20/26	($58,290,376.19)	$0.00	$3,832,240.36	($62,122,616.55)
08/21/26	($62,122,616.55)	$0.00	$0.00	($62,122,616.55)
08/22/26	($62,122,616.55)	$0.00	$0.00	($62,122,616.55)
08/23/26	($62,122,616.55)	$0.00	$0.00	($62,122,616.55)
08/24/26	($62,122,616.55)	$0.00	$0.00	($62,122,616.55)
08/25/26	($62,122,616.55)	$0.00	$0.00	($62,122,616.55)
08/26/26	($62,122,616.55)	$10,773,445.58	$150,005.30	($51,499,176.27)
08/27/26	($51,499,176.27)	$0.00	$1,980,905.74	($53,480,082.01)
08/28/26	($53,480,082.01)	$0.00	$0.00	($53,480,082.01)
08/29/26	($53,480,082.01)	$0.00	$0.00	($53,480,082.01)
08/30/26	($53,480,082.01)	$0.00	$0.00	($53,480,082.01)
08/31/26	($53,480,082.01)	$122,836.00	$5,286.74	($53,362,532.75)

Account Summary

Gross Earnings (Expense)	($221,173.57)	**Gross Earnings Rate**	4.225537%
Administrative Fee	$0.00	**Administrative Fee Rate**	0.000000%
Cash Management Fee	$0.00	**Cash Management Fee Rate**	0.000000%
Net Earnings	($221,173.57)	**Net Earnings Rate**	4.225537%
Average Cash Balance	($61,628,627.18)		

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230010011 - KCRHA CITY OF SEATTLE ADVANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$14,024,872.94	$49,277.23	$0.00	$14,074,150.17
08/02/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/03/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/04/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/05/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/06/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/07/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/08/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/09/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/10/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/11/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/12/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/13/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/14/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/15/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/16/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/17/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/18/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/19/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/20/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/21/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/22/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/23/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/24/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/25/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/26/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/27/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/28/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/29/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/30/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17
08/31/26	$14,074,150.17	$0.00	$0.00	$14,074,150.17

Account Summary

Gross Earnings (Expense)	$50,509.48	**Gross Earnings Rate**	4.225537%
Administrative Fee	($239.07)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($757.64)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$49,512.77	**Net Earnings Rate**	4.142154%
Average Cash Balance	$14,074,150.17		

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King County Investment Pool
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230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$75,114.79	$263.91	$0.00	$75,378.70
08/02/26	$75,378.70	$0.00	$0.00	$75,378.70
08/03/26	$75,378.70	$0.00	$0.00	$75,378.70
08/04/26	$75,378.70	$0.00	$0.00	$75,378.70
08/05/26	$75,378.70	$0.00	$0.00	$75,378.70
08/06/26	$75,378.70	$0.00	$0.00	$75,378.70
08/07/26	$75,378.70	$0.00	$0.00	$75,378.70
08/08/26	$75,378.70	$0.00	$0.00	$75,378.70
08/09/26	$75,378.70	$0.00	$0.00	$75,378.70
08/10/26	$75,378.70	$0.00	$0.00	$75,378.70
08/11/26	$75,378.70	$0.00	$0.00	$75,378.70
08/12/26	$75,378.70	$0.00	$0.00	$75,378.70
08/13/26	$75,378.70	$0.00	$0.00	$75,378.70
08/14/26	$75,378.70	$0.00	$0.00	$75,378.70
08/15/26	$75,378.70	$0.00	$0.00	$75,378.70
08/16/26	$75,378.70	$0.00	$0.00	$75,378.70
08/17/26	$75,378.70	$0.00	$0.00	$75,378.70
08/18/26	$75,378.70	$0.00	$0.00	$75,378.70
08/19/26	$75,378.70	$0.00	$0.00	$75,378.70
08/20/26	$75,378.70	$0.00	$0.00	$75,378.70
08/21/26	$75,378.70	$0.00	$0.00	$75,378.70
08/22/26	$75,378.70	$0.00	$0.00	$75,378.70
08/23/26	$75,378.70	$0.00	$0.00	$75,378.70
08/24/26	$75,378.70	$0.00	$0.00	$75,378.70
08/25/26	$75,378.70	$0.00	$0.00	$75,378.70
08/26/26	$75,378.70	$0.00	$0.00	$75,378.70
08/27/26	$75,378.70	$0.00	$0.00	$75,378.70
08/28/26	$75,378.70	$0.00	$0.00	$75,378.70
08/29/26	$75,378.70	$0.00	$0.00	$75,378.70
08/30/26	$75,378.70	$0.00	$0.00	$75,378.70
08/31/26	$75,378.70	$0.00	$0.00	$75,378.70

Account Summary

Gross Earnings (Expense)	$270.52	**Gross Earnings Rate**	4.225537%
Administrative Fee	($1.28)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($4.06)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$265.18	**Net Earnings Rate**	4.142154%
Average Cash Balance	$75,378.70		

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King County Investment Pool
Monthly Statement

August 2026

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,121,968.03	$7,538.46	$0.00	$2,129,506.49
08/02/26	$2,129,506.49	$0.00	$0.00	$2,129,506.49
08/03/26	$2,129,506.49	$0.00	$0.00	$2,129,506.49
08/04/26	$2,129,506.49	$0.00	$0.00	$2,129,506.49
08/05/26	$2,129,506.49	$1,021.83	$44,841.89	$2,085,686.43
08/06/26	$2,085,686.43	$238.14	$56.94	$2,085,867.63
08/07/26	$2,085,867.63	$429.12	$17.91	$2,086,278.84
08/08/26	$2,086,278.84	$0.00	$0.00	$2,086,278.84
08/09/26	$2,086,278.84	$0.00	$0.00	$2,086,278.84
08/10/26	$2,086,278.84	$2,386.00	$384.16	$2,088,280.68
08/11/26	$2,088,280.68	$433.75	$14.46	$2,088,699.97
08/12/26	$2,088,699.97	$280.63	$176,170.20	$1,912,810.40
08/13/26	$1,912,810.40	$369.96	$0.00	$1,913,180.36
08/14/26	$1,913,180.36	$1.37	$36.01	$1,913,145.72
08/15/26	$1,913,145.72	$0.00	$0.00	$1,913,145.72
08/16/26	$1,913,145.72	$0.00	$0.00	$1,913,145.72
08/17/26	$1,913,145.72	$441.81	$300.22	$1,913,287.31
08/18/26	$1,913,287.31	$883.32	$24.17	$1,914,146.46
08/19/26	$1,914,146.46	$111.04	$35,840.51	$1,878,416.99
08/20/26	$1,878,416.99	$250.28	$47.87	$1,878,619.40
08/21/26	$1,878,619.40	$821.86	$0.00	$1,879,441.26
08/22/26	$1,879,441.26	$0.00	$0.00	$1,879,441.26
08/23/26	$1,879,441.26	$0.00	$0.00	$1,879,441.26
08/24/26	$1,879,441.26	$1,265.53	$33.06	$1,880,673.73
08/25/26	$1,880,673.73	$799.22	$156.89	$1,881,316.06
08/26/26	$1,881,316.06	$382.30	$313,272.32	$1,568,426.04
08/27/26	$1,568,426.04	$244.08	$0.00	$1,568,670.12
08/28/26	$1,568,670.12	$638.44	$0.00	$1,569,308.56
08/29/26	$1,569,308.56	$0.00	$0.00	$1,569,308.56
08/30/26	$1,569,308.56	$0.00	$0.00	$1,569,308.56
08/31/26	$1,569,308.56	$580.31	$343.84	$1,569,545.03

Account Summary

Gross Earnings (Expense)	$6,840.76	**Gross Earnings Rate**	4.225537%
Administrative Fee	($32.38)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($102.61)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$6,705.77	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,906,134.70		

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King County Investment Pool
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August 2026

251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$27,358.41	$99.92	$0.00	$27,458.33
08/02/26	$27,458.33	$0.00	$0.00	$27,458.33
08/03/26	$27,458.33	$0.00	$0.00	$27,458.33
08/04/26	$27,458.33	$0.00	$0.00	$27,458.33
08/05/26	$27,458.33	$0.00	$0.00	$27,458.33
08/06/26	$27,458.33	$0.00	$0.00	$27,458.33
08/07/26	$27,458.33	$0.00	$0.00	$27,458.33
08/08/26	$27,458.33	$0.00	$0.00	$27,458.33
08/09/26	$27,458.33	$0.00	$0.00	$27,458.33
08/10/26	$27,458.33	$0.00	$0.00	$27,458.33
08/11/26	$27,458.33	$0.00	$0.00	$27,458.33
08/12/26	$27,458.33	$0.00	$0.00	$27,458.33
08/13/26	$27,458.33	$0.00	$0.00	$27,458.33
08/14/26	$27,458.33	$0.00	$0.00	$27,458.33
08/15/26	$27,458.33	$0.00	$0.00	$27,458.33
08/16/26	$27,458.33	$0.00	$0.00	$27,458.33
08/17/26	$27,458.33	$0.00	$0.00	$27,458.33
08/18/26	$27,458.33	$0.00	$0.00	$27,458.33
08/19/26	$27,458.33	$0.00	$0.00	$27,458.33
08/20/26	$27,458.33	$0.00	$0.00	$27,458.33
08/21/26	$27,458.33	$0.00	$0.00	$27,458.33
08/22/26	$27,458.33	$0.00	$0.00	$27,458.33
08/23/26	$27,458.33	$0.00	$0.00	$27,458.33
08/24/26	$27,458.33	$0.00	$0.00	$27,458.33
08/25/26	$27,458.33	$0.00	$0.00	$27,458.33
08/26/26	$27,458.33	$0.00	$0.00	$27,458.33
08/27/26	$27,458.33	$0.00	$0.00	$27,458.33
08/28/26	$27,458.33	$0.00	$0.00	$27,458.33
08/29/26	$27,458.33	$0.00	$0.00	$27,458.33
08/30/26	$27,458.33	$0.00	$0.00	$27,458.33
08/31/26	$27,458.33	$0.00	$0.00	$27,458.33

Account Summary

Gross Earnings (Expense)	$98.54	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.47)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.48)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$96.59	**Net Earnings Rate**	4.142154%
Average Cash Balance	$27,458.33		

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King County Investment Pool
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August 2026

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	($95.70)	$0.00	$0.24	($95.94)
08/02/26	($95.94)	$0.00	$0.00	($95.94)
08/03/26	($95.94)	$0.00	$0.00	($95.94)
08/04/26	($95.94)	$0.00	$0.00	($95.94)
08/05/26	($95.94)	$0.00	$0.00	($95.94)
08/06/26	($95.94)	$0.00	$0.00	($95.94)
08/07/26	($95.94)	$0.00	$0.00	($95.94)
08/08/26	($95.94)	$0.00	$0.00	($95.94)
08/09/26	($95.94)	$0.00	$0.00	($95.94)
08/10/26	($95.94)	$98.55	$0.00	$2.61
08/11/26	$2.61	$0.00	$0.00	$2.61
08/12/26	$2.61	$0.00	$0.00	$2.61
08/13/26	$2.61	$0.00	$0.00	$2.61
08/14/26	$2.61	$0.00	$0.00	$2.61
08/15/26	$2.61	$0.00	$0.00	$2.61
08/16/26	$2.61	$0.00	$0.00	$2.61
08/17/26	$2.61	$0.00	$0.00	$2.61
08/18/26	$2.61	$0.00	$0.00	$2.61
08/19/26	$2.61	$0.00	$0.00	$2.61
08/20/26	$2.61	$0.00	$0.00	$2.61
08/21/26	$2.61	$0.00	$0.00	$2.61
08/22/26	$2.61	$0.00	$0.00	$2.61
08/23/26	$2.61	$0.00	$0.00	$2.61
08/24/26	$2.61	$0.00	$0.00	$2.61
08/25/26	$2.61	$0.00	$0.00	$2.61
08/26/26	$2.61	$0.00	$0.00	$2.61
08/27/26	$2.61	$0.00	$0.00	$2.61
08/28/26	$2.61	$0.00	$0.00	$2.61
08/29/26	$2.61	$0.00	$0.00	$2.61
08/30/26	$2.61	$0.00	$0.00	$2.61
08/31/26	$2.61	$0.00	$0.00	$2.61

Account Summary

Gross Earnings (Expense)	($0.09)	**Gross Earnings Rate**	4.225537%
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**	4.225537%
Average Cash Balance	($26.00)		

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King County Investment Pool
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August 2026

260010010 - WA ST CONVENTION CENTER PFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$21,173.40	$74.39	$0.00	$21,247.79
08/02/26	$21,247.79	$0.00	$0.00	$21,247.79
08/03/26	$21,247.79	$0.00	$0.00	$21,247.79
08/04/26	$21,247.79	$0.00	$0.00	$21,247.79
08/05/26	$21,247.79	$0.00	$0.00	$21,247.79
08/06/26	$21,247.79	$0.00	$0.00	$21,247.79
08/07/26	$21,247.79	$0.00	$0.00	$21,247.79
08/08/26	$21,247.79	$0.00	$0.00	$21,247.79
08/09/26	$21,247.79	$0.00	$0.00	$21,247.79
08/10/26	$21,247.79	$0.00	$0.00	$21,247.79
08/11/26	$21,247.79	$0.00	$0.00	$21,247.79
08/12/26	$21,247.79	$0.00	$0.00	$21,247.79
08/13/26	$21,247.79	$0.00	$0.00	$21,247.79
08/14/26	$21,247.79	$0.00	$0.00	$21,247.79
08/15/26	$21,247.79	$0.00	$0.00	$21,247.79
08/16/26	$21,247.79	$0.00	$0.00	$21,247.79
08/17/26	$21,247.79	$0.00	$0.00	$21,247.79
08/18/26	$21,247.79	$0.00	$0.00	$21,247.79
08/19/26	$21,247.79	$0.00	$0.00	$21,247.79
08/20/26	$21,247.79	$0.00	$0.00	$21,247.79
08/21/26	$21,247.79	$0.00	$0.00	$21,247.79
08/22/26	$21,247.79	$0.00	$0.00	$21,247.79
08/23/26	$21,247.79	$0.00	$0.00	$21,247.79
08/24/26	$21,247.79	$0.00	$0.00	$21,247.79
08/25/26	$21,247.79	$0.00	$0.00	$21,247.79
08/26/26	$21,247.79	$0.00	$0.00	$21,247.79
08/27/26	$21,247.79	$0.00	$0.00	$21,247.79
08/28/26	$21,247.79	$0.00	$0.00	$21,247.79
08/29/26	$21,247.79	$0.00	$0.00	$21,247.79
08/30/26	$21,247.79	$0.00	$0.00	$21,247.79
08/31/26	$21,247.79	$0.00	$0.00	$21,247.79

Account Summary

Gross Earnings (Expense)	$76.25	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.36)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.14)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$74.75	**Net Earnings Rate**	4.142154%
Average Cash Balance	$21,247.79		

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King County Investment Pool
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August 2026

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$545,738.69	$1,953.69	$32.43	$547,659.95
08/02/26	$547,659.95	$0.00	$0.00	$547,659.95
08/03/26	$547,659.95	$0.00	$0.00	$547,659.95
08/04/26	$547,659.95	$0.00	$0.00	$547,659.95
08/05/26	$547,659.95	$213.04	$16.89	$547,856.10
08/06/26	$547,856.10	$12.15	$18.49	$547,849.76
08/07/26	$547,849.76	$21.38	$0.00	$547,871.14
08/08/26	$547,871.14	$0.00	$0.00	$547,871.14
08/09/26	$547,871.14	$0.00	$0.00	$547,871.14
08/10/26	$547,871.14	$4,059.95	$35.48	$551,895.61
08/11/26	$551,895.61	$31.24	$0.00	$551,926.85
08/12/26	$551,926.85	$49.70	$30.19	$551,946.36
08/13/26	$551,946.36	$4.18	$0.00	$551,950.54
08/14/26	$551,950.54	$35.24	$7,108.87	$544,876.91
08/15/26	$544,876.91	$0.00	$0.00	$544,876.91
08/16/26	$544,876.91	$0.00	$0.00	$544,876.91
08/17/26	$544,876.91	$84.63	$15,482.76	$529,478.78
08/18/26	$529,478.78	$31.31	$0.00	$529,510.09
08/19/26	$529,510.09	$0.00	$45.54	$529,464.55
08/20/26	$529,464.55	$0.00	$0.00	$529,464.55
08/21/26	$529,464.55	$19.35	$0.00	$529,483.90
08/22/26	$529,483.90	$0.00	$0.00	$529,483.90
08/23/26	$529,483.90	$0.00	$0.00	$529,483.90
08/24/26	$529,483.90	$80.65	$23.89	$529,540.66
08/25/26	$529,540.66	$118.43	$1,535.22	$528,123.87
08/26/26	$528,123.87	$55.34	$0.00	$528,179.21
08/27/26	$528,179.21	$46.02	$2.50	$528,222.73
08/28/26	$528,222.73	$91.22	$0.00	$528,313.95
08/29/26	$528,313.95	$0.00	$0.00	$528,313.95
08/30/26	$528,313.95	$0.00	$0.00	$528,313.95
08/31/26	$528,313.95	$61.80	$38.49	$528,337.26

Account Summary

Gross Earnings (Expense)	$1,934.03	**Gross Earnings Rate**	4.225537%
Administrative Fee	($9.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($29.01)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$1,895.87	**Net Earnings Rate**	4.142154%
Average Cash Balance	$538,904.01		

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King County Investment Pool
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August 2026

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,982,503.73	$10,883.50	$24.15	$2,993,363.08
08/02/26	$2,993,363.08	$0.00	$0.00	$2,993,363.08
08/03/26	$2,993,363.08	$1,005,162.25	$0.00	$3,998,525.33
08/04/26	$3,998,525.33	$0.00	$114.97	$3,998,410.36
08/05/26	$3,998,410.36	$0.00	$0.00	$3,998,410.36
08/06/26	$3,998,410.36	$0.00	$0.00	$3,998,410.36
08/07/26	$3,998,410.36	$0.00	$814.26	$3,997,596.10
08/08/26	$3,997,596.10	$0.00	$0.00	$3,997,596.10
08/09/26	$3,997,596.10	$0.00	$0.00	$3,997,596.10
08/10/26	$3,997,596.10	$0.00	$0.00	$3,997,596.10
08/11/26	$3,997,596.10	$0.00	$0.00	$3,997,596.10
08/12/26	$3,997,596.10	$0.00	$0.00	$3,997,596.10
08/13/26	$3,997,596.10	$0.00	$0.00	$3,997,596.10
08/14/26	$3,997,596.10	$0.00	$13,532.63	$3,984,063.47
08/15/26	$3,984,063.47	$0.00	$0.00	$3,984,063.47
08/16/26	$3,984,063.47	$0.00	$0.00	$3,984,063.47
08/17/26	$3,984,063.47	$0.00	$0.00	$3,984,063.47
08/18/26	$3,984,063.47	$0.00	$0.00	$3,984,063.47
08/19/26	$3,984,063.47	$0.00	$45,345.45	$3,938,718.02
08/20/26	$3,938,718.02	$0.00	$0.00	$3,938,718.02
08/21/26	$3,938,718.02	$0.00	$0.00	$3,938,718.02
08/22/26	$3,938,718.02	$0.00	$0.00	$3,938,718.02
08/23/26	$3,938,718.02	$0.00	$0.00	$3,938,718.02
08/24/26	$3,938,718.02	$0.00	$0.00	$3,938,718.02
08/25/26	$3,938,718.02	$0.00	$0.00	$3,938,718.02
08/26/26	$3,938,718.02	$0.00	$0.00	$3,938,718.02
08/27/26	$3,938,718.02	$0.00	$0.00	$3,938,718.02
08/28/26	$3,938,718.02	$0.00	$0.00	$3,938,718.02
08/29/26	$3,938,718.02	$0.00	$0.00	$3,938,718.02
08/30/26	$3,938,718.02	$0.00	$0.00	$3,938,718.02
08/31/26	$3,938,718.02	$0.00	$13,534.26	$3,925,183.76

Account Summary

Gross Earnings (Expense)	$14,016.48	**Gross Earnings Rate**	4.225537%
Administrative Fee	($66.34)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($210.25)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$13,739.89	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,905,605.57		

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280010030 - WSMLBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,846,816.65	$13,516.03	$0.00	$3,860,332.68
08/02/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/03/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/04/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/05/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/06/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/07/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/08/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/09/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/10/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/11/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/12/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/13/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/14/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/15/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/16/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/17/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/18/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/19/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/20/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/21/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/22/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/23/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/24/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/25/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/26/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/27/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/28/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/29/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/30/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68
08/31/26	$3,860,332.68	$0.00	$0.00	$3,860,332.68

Account Summary

Gross Earnings (Expense)	$13,854.01	**Gross Earnings Rate**	4.225537%
Administrative Fee	($65.57)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($207.81)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$13,580.63	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,860,332.68		

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280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$5,713,455.50	$17,657.98	$0.00	$5,731,113.48
08/02/26	$5,731,113.48	$0.00	$0.00	$5,731,113.48
08/03/26	$5,731,113.48	$2,177,609.00	$0.00	$7,908,722.48
08/04/26	$7,908,722.48	$0.00	$0.00	$7,908,722.48
08/05/26	$7,908,722.48	$0.00	$0.00	$7,908,722.48
08/06/26	$7,908,722.48	$0.00	$0.00	$7,908,722.48
08/07/26	$7,908,722.48	$0.00	$0.00	$7,908,722.48
08/08/26	$7,908,722.48	$0.00	$0.00	$7,908,722.48
08/09/26	$7,908,722.48	$0.00	$0.00	$7,908,722.48
08/10/26	$7,908,722.48	$0.00	$0.00	$7,908,722.48
08/11/26	$7,908,722.48	$0.00	$0.00	$7,908,722.48
08/12/26	$7,908,722.48	$0.00	$0.00	$7,908,722.48
08/13/26	$7,908,722.48	$0.00	$0.00	$7,908,722.48
08/14/26	$7,908,722.48	$1,576,943.65	$0.00	$9,485,666.13
08/15/26	$9,485,666.13	$0.00	$0.00	$9,485,666.13
08/16/26	$9,485,666.13	$0.00	$0.00	$9,485,666.13
08/17/26	$9,485,666.13	$0.00	$0.00	$9,485,666.13
08/18/26	$9,485,666.13	$0.00	$0.00	$9,485,666.13
08/19/26	$9,485,666.13	$0.00	$2,713,355.00	$6,772,311.13
08/20/26	$6,772,311.13	$0.00	$0.00	$6,772,311.13
08/21/26	$6,772,311.13	$0.00	$0.00	$6,772,311.13
08/22/26	$6,772,311.13	$0.00	$0.00	$6,772,311.13
08/23/26	$6,772,311.13	$0.00	$0.00	$6,772,311.13
08/24/26	$6,772,311.13	$0.00	$0.00	$6,772,311.13
08/25/26	$6,772,311.13	$0.00	$0.00	$6,772,311.13
08/26/26	$6,772,311.13	$0.00	$0.00	$6,772,311.13
08/27/26	$6,772,311.13	$0.00	$0.00	$6,772,311.13
08/28/26	$6,772,311.13	$0.00	$0.00	$6,772,311.13
08/29/26	$6,772,311.13	$0.00	$0.00	$6,772,311.13
08/30/26	$6,772,311.13	$0.00	$0.00	$6,772,311.13
08/31/26	$6,772,311.13	$0.00	$0.00	$6,772,311.13

Account Summary

Gross Earnings (Expense)	$27,081.24	**Gross Earnings Rate**	4.225537%
Administrative Fee	($128.18)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($406.22)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$26,546.84	**Net Earnings Rate**	4.142154%
Average Cash Balance	$7,546,017.73		

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280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$3,754,877.78	$13,192.99	$0.00	$3,768,070.77
08/02/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/03/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/04/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/05/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/06/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/07/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/08/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/09/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/10/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/11/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/12/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/13/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/14/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/15/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/16/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/17/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/18/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/19/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/20/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/21/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/22/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/23/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/24/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/25/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/26/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/27/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/28/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/29/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/30/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77
08/31/26	$3,768,070.77	$0.00	$0.00	$3,768,070.77

Account Summary

Gross Earnings (Expense)	$13,522.90	**Gross Earnings Rate**	4.225537%
Administrative Fee	($64.01)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($202.84)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$13,256.05	**Net Earnings Rate**	4.142154%
Average Cash Balance	$3,768,070.77		

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280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$9,301.66	$32.68	$0.00	$9,334.34
08/02/26	$9,334.34	$0.00	$0.00	$9,334.34
08/03/26	$9,334.34	$0.00	$0.00	$9,334.34
08/04/26	$9,334.34	$0.00	$0.00	$9,334.34
08/05/26	$9,334.34	$0.00	$0.00	$9,334.34
08/06/26	$9,334.34	$0.00	$0.00	$9,334.34
08/07/26	$9,334.34	$0.00	$0.00	$9,334.34
08/08/26	$9,334.34	$0.00	$0.00	$9,334.34
08/09/26	$9,334.34	$0.00	$0.00	$9,334.34
08/10/26	$9,334.34	$0.00	$0.00	$9,334.34
08/11/26	$9,334.34	$0.00	$0.00	$9,334.34
08/12/26	$9,334.34	$0.00	$0.00	$9,334.34
08/13/26	$9,334.34	$0.00	$0.00	$9,334.34
08/14/26	$9,334.34	$0.00	$0.00	$9,334.34
08/15/26	$9,334.34	$0.00	$0.00	$9,334.34
08/16/26	$9,334.34	$0.00	$0.00	$9,334.34
08/17/26	$9,334.34	$0.00	$0.00	$9,334.34
08/18/26	$9,334.34	$0.00	$0.00	$9,334.34
08/19/26	$9,334.34	$0.00	$0.00	$9,334.34
08/20/26	$9,334.34	$0.00	$0.00	$9,334.34
08/21/26	$9,334.34	$0.00	$0.00	$9,334.34
08/22/26	$9,334.34	$0.00	$0.00	$9,334.34
08/23/26	$9,334.34	$0.00	$0.00	$9,334.34
08/24/26	$9,334.34	$0.00	$0.00	$9,334.34
08/25/26	$9,334.34	$0.00	$0.00	$9,334.34
08/26/26	$9,334.34	$0.00	$0.00	$9,334.34
08/27/26	$9,334.34	$0.00	$0.00	$9,334.34
08/28/26	$9,334.34	$0.00	$0.00	$9,334.34
08/29/26	$9,334.34	$0.00	$0.00	$9,334.34
08/30/26	$9,334.34	$0.00	$0.00	$9,334.34
08/31/26	$9,334.34	$0.00	$0.00	$9,334.34

Account Summary

Gross Earnings (Expense)	$33.50	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.16)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.50)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$32.84	**Net Earnings Rate**	4.142154%
Average Cash Balance	$9,334.34		

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310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$1,213,650.54	$3,991.60	$0.00	$1,217,642.14
08/02/26	$1,217,642.14	$0.00	$0.00	$1,217,642.14
08/03/26	$1,217,642.14	$0.00	$42,132.09	$1,175,510.05
08/04/26	$1,175,510.05	$0.00	$14,346.86	$1,161,163.19
08/05/26	$1,161,163.19	$0.00	$6,545.32	$1,154,617.87
08/06/26	$1,154,617.87	$0.00	$0.00	$1,154,617.87
08/07/26	$1,154,617.87	$0.00	$0.00	$1,154,617.87
08/08/26	$1,154,617.87	$0.00	$0.00	$1,154,617.87
08/09/26	$1,154,617.87	$0.00	$0.00	$1,154,617.87
08/10/26	$1,154,617.87	$0.00	$0.00	$1,154,617.87
08/11/26	$1,154,617.87	$0.00	$9,814.10	$1,144,803.77
08/12/26	$1,144,803.77	$0.00	$0.00	$1,144,803.77
08/13/26	$1,144,803.77	$0.00	$0.00	$1,144,803.77
08/14/26	$1,144,803.77	$0.00	$0.00	$1,144,803.77
08/15/26	$1,144,803.77	$0.00	$0.00	$1,144,803.77
08/16/26	$1,144,803.77	$0.00	$0.00	$1,144,803.77
08/17/26	$1,144,803.77	$0.00	$8,879.40	$1,135,924.37
08/18/26	$1,135,924.37	$0.00	$0.00	$1,135,924.37
08/19/26	$1,135,924.37	$0.00	$14,719.22	$1,121,205.15
08/20/26	$1,121,205.15	$116.94	$6,545.28	$1,114,776.81
08/21/26	$1,114,776.81	$0.00	$0.00	$1,114,776.81
08/22/26	$1,114,776.81	$0.00	$0.00	$1,114,776.81
08/23/26	$1,114,776.81	$0.00	$0.00	$1,114,776.81
08/24/26	$1,114,776.81	$0.00	$0.00	$1,114,776.81
08/25/26	$1,114,776.81	$0.00	$0.00	$1,114,776.81
08/26/26	$1,114,776.81	$0.00	$0.00	$1,114,776.81
08/27/26	$1,114,776.81	$0.00	$0.00	$1,114,776.81
08/28/26	$1,114,776.81	$138,320.83	$0.00	$1,253,097.64
08/29/26	$1,253,097.64	$0.00	$0.00	$1,253,097.64
08/30/26	$1,253,097.64	$0.00	$0.00	$1,253,097.64
08/31/26	$1,253,097.64	$0.00	$0.00	$1,253,097.64

Account Summary

Gross Earnings (Expense)	$4,155.17	**Gross Earnings Rate**	4.225537%
Administrative Fee	($19.67)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($62.33)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$4,073.17	**Net Earnings Rate**	4.142154%
Average Cash Balance	$1,157,811.17		

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310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$23,923,740.65	$84,057.48	$0.00	$24,007,798.13
08/02/26	$24,007,798.13	$0.00	$0.00	$24,007,798.13
08/03/26	$24,007,798.13	$0.00	$0.00	$24,007,798.13
08/04/26	$24,007,798.13	$0.00	$0.00	$24,007,798.13
08/05/26	$24,007,798.13	$0.00	$0.00	$24,007,798.13
08/06/26	$24,007,798.13	$0.00	$0.00	$24,007,798.13
08/07/26	$24,007,798.13	$1,159,923.49	$0.00	$25,167,721.62
08/08/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/09/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/10/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/11/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/12/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/13/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/14/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/15/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/16/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/17/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/18/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/19/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/20/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/21/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/22/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/23/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/24/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/25/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/26/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/27/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/28/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/29/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/30/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62
08/31/26	$25,167,721.62	$0.00	$0.00	$25,167,721.62

Account Summary

Gross Earnings (Expense)	$89,516.53	**Gross Earnings Rate**	4.225537%
Administrative Fee	($423.69)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,342.75)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$87,750.09	**Net Earnings Rate**	4.142154%
Average Cash Balance	$24,943,220.30		

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310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$187,209.59	$657.77	$0.00	$187,867.36
08/02/26	$187,867.36	$0.00	$0.00	$187,867.36
08/03/26	$187,867.36	$0.00	$0.00	$187,867.36
08/04/26	$187,867.36	$0.00	$0.00	$187,867.36
08/05/26	$187,867.36	$0.00	$0.00	$187,867.36
08/06/26	$187,867.36	$0.00	$0.00	$187,867.36
08/07/26	$187,867.36	$0.00	$0.00	$187,867.36
08/08/26	$187,867.36	$0.00	$0.00	$187,867.36
08/09/26	$187,867.36	$0.00	$0.00	$187,867.36
08/10/26	$187,867.36	$0.00	$0.00	$187,867.36
08/11/26	$187,867.36	$0.00	$0.00	$187,867.36
08/12/26	$187,867.36	$0.00	$0.00	$187,867.36
08/13/26	$187,867.36	$0.00	$0.00	$187,867.36
08/14/26	$187,867.36	$0.00	$0.00	$187,867.36
08/15/26	$187,867.36	$0.00	$0.00	$187,867.36
08/16/26	$187,867.36	$0.00	$0.00	$187,867.36
08/17/26	$187,867.36	$0.00	$0.00	$187,867.36
08/18/26	$187,867.36	$0.00	$0.00	$187,867.36
08/19/26	$187,867.36	$0.00	$0.00	$187,867.36
08/20/26	$187,867.36	$0.00	$0.00	$187,867.36
08/21/26	$187,867.36	$0.00	$0.00	$187,867.36
08/22/26	$187,867.36	$0.00	$0.00	$187,867.36
08/23/26	$187,867.36	$0.00	$0.00	$187,867.36
08/24/26	$187,867.36	$0.00	$0.00	$187,867.36
08/25/26	$187,867.36	$0.00	$0.00	$187,867.36
08/26/26	$187,867.36	$0.00	$0.00	$187,867.36
08/27/26	$187,867.36	$0.00	$0.00	$187,867.36
08/28/26	$187,867.36	$0.00	$0.00	$187,867.36
08/29/26	$187,867.36	$0.00	$0.00	$187,867.36
08/30/26	$187,867.36	$0.00	$0.00	$187,867.36
08/31/26	$187,867.36	$0.00	$0.00	$187,867.36

Account Summary

Gross Earnings (Expense)	$674.22	**Gross Earnings Rate**	4.225537%
Administrative Fee	($3.19)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($10.11)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$660.92	**Net Earnings Rate**	4.142154%
Average Cash Balance	$187,867.36		

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August 2026

310013021 - WORLD CUP CAPITAL FUND 2026

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$94.10	$8,950.54	$0.00	$9,044.64
08/02/26	$9,044.64	$0.00	$0.00	$9,044.64
08/03/26	$9,044.64	$0.00	$0.00	$9,044.64
08/04/26	$9,044.64	$0.00	$0.00	$9,044.64
08/05/26	$9,044.64	$0.00	$0.00	$9,044.64
08/06/26	$9,044.64	$0.00	$0.00	$9,044.64
08/07/26	$9,044.64	$0.00	$0.00	$9,044.64
08/08/26	$9,044.64	$0.00	$0.00	$9,044.64
08/09/26	$9,044.64	$0.00	$0.00	$9,044.64
08/10/26	$9,044.64	$0.00	$0.00	$9,044.64
08/11/26	$9,044.64	$0.00	$0.00	$9,044.64
08/12/26	$9,044.64	$0.00	$0.00	$9,044.64
08/13/26	$9,044.64	$0.00	$0.00	$9,044.64
08/14/26	$9,044.64	$0.00	$0.00	$9,044.64
08/15/26	$9,044.64	$0.00	$0.00	$9,044.64
08/16/26	$9,044.64	$0.00	$0.00	$9,044.64
08/17/26	$9,044.64	$0.00	$0.00	$9,044.64
08/18/26	$9,044.64	$0.00	$0.00	$9,044.64
08/19/26	$9,044.64	$0.00	$0.00	$9,044.64
08/20/26	$9,044.64	$0.00	$0.00	$9,044.64
08/21/26	$9,044.64	$0.00	$0.00	$9,044.64
08/22/26	$9,044.64	$0.00	$0.00	$9,044.64
08/23/26	$9,044.64	$0.00	$0.00	$9,044.64
08/24/26	$9,044.64	$0.00	$0.00	$9,044.64
08/25/26	$9,044.64	$0.00	$0.00	$9,044.64
08/26/26	$9,044.64	$0.00	$0.00	$9,044.64
08/27/26	$9,044.64	$0.00	$0.00	$9,044.64
08/28/26	$9,044.64	$0.00	$0.00	$9,044.64
08/29/26	$9,044.64	$0.00	$0.00	$9,044.64
08/30/26	$9,044.64	$0.00	$0.00	$9,044.64
08/31/26	$9,044.64	$0.00	$0.00	$9,044.64

Account Summary

Gross Earnings (Expense)	$32.46	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.15)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($0.49)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$31.82	**Net Earnings Rate**	4.142154%
Average Cash Balance	$9,044.64		

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310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$32,775.23	$115.16	$0.00	$32,890.39
08/02/26	$32,890.39	$0.00	$0.00	$32,890.39
08/03/26	$32,890.39	$0.00	$0.00	$32,890.39
08/04/26	$32,890.39	$0.00	$0.00	$32,890.39
08/05/26	$32,890.39	$0.00	$0.00	$32,890.39
08/06/26	$32,890.39	$0.00	$0.00	$32,890.39
08/07/26	$32,890.39	$0.00	$0.00	$32,890.39
08/08/26	$32,890.39	$0.00	$0.00	$32,890.39
08/09/26	$32,890.39	$0.00	$0.00	$32,890.39
08/10/26	$32,890.39	$0.00	$0.00	$32,890.39
08/11/26	$32,890.39	$0.00	$0.00	$32,890.39
08/12/26	$32,890.39	$0.00	$0.00	$32,890.39
08/13/26	$32,890.39	$0.00	$0.00	$32,890.39
08/14/26	$32,890.39	$0.00	$0.00	$32,890.39
08/15/26	$32,890.39	$0.00	$0.00	$32,890.39
08/16/26	$32,890.39	$0.00	$0.00	$32,890.39
08/17/26	$32,890.39	$0.00	$0.00	$32,890.39
08/18/26	$32,890.39	$0.00	$0.00	$32,890.39
08/19/26	$32,890.39	$0.00	$0.00	$32,890.39
08/20/26	$32,890.39	$0.00	$0.00	$32,890.39
08/21/26	$32,890.39	$0.00	$0.00	$32,890.39
08/22/26	$32,890.39	$0.00	$0.00	$32,890.39
08/23/26	$32,890.39	$0.00	$0.00	$32,890.39
08/24/26	$32,890.39	$0.00	$0.00	$32,890.39
08/25/26	$32,890.39	$0.00	$0.00	$32,890.39
08/26/26	$32,890.39	$0.00	$0.00	$32,890.39
08/27/26	$32,890.39	$0.00	$0.00	$32,890.39
08/28/26	$32,890.39	$0.00	$0.00	$32,890.39
08/29/26	$32,890.39	$0.00	$0.00	$32,890.39
08/30/26	$32,890.39	$0.00	$0.00	$32,890.39
08/31/26	$32,890.39	$0.00	$0.00	$32,890.39

Account Summary

Gross Earnings (Expense)	$118.04	**Gross Earnings Rate**	4.225537%
Administrative Fee	($0.56)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1.77)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$115.71	**Net Earnings Rate**	4.142154%
Average Cash Balance	$32,890.39		

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310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$16,753,528.92	$57,307.06	$0.00	$16,810,835.98
08/02/26	$16,810,835.98	$0.00	$0.00	$16,810,835.98
08/03/26	$16,810,835.98	$0.00	$0.00	$16,810,835.98
08/04/26	$16,810,835.98	$0.00	$0.00	$16,810,835.98
08/05/26	$16,810,835.98	$2,774,839.73	$0.00	$19,585,675.71
08/06/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/07/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/08/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/09/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/10/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/11/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/12/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/13/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/14/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/15/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/16/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/17/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/18/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/19/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/20/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/21/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/22/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/23/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/24/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/25/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/26/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/27/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/28/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/29/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/30/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71
08/31/26	$19,585,675.71	$0.00	$0.00	$19,585,675.71

Account Summary

Gross Earnings (Expense)	$69,004.36	**Gross Earnings Rate**	4.225537%
Administrative Fee	($326.61)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,035.07)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$67,642.68	**Net Earnings Rate**	4.142154%
Average Cash Balance	$19,227,631.87		

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310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,977,975.75	$24,517.53	$0.00	$7,002,493.28
08/02/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/03/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/04/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/05/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/06/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/07/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/08/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/09/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/10/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/11/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/12/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/13/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/14/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/15/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/16/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/17/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/18/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/19/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/20/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/21/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/22/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/23/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/24/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/25/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/26/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/27/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/28/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/29/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/30/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28
08/31/26	$7,002,493.28	$0.00	$0.00	$7,002,493.28

Account Summary

Gross Earnings (Expense)	$25,130.63	**Gross Earnings Rate**	4.225537%
Administrative Fee	($118.95)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($376.96)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$24,634.72	**Net Earnings Rate**	4.142154%
Average Cash Balance	$7,002,493.28		

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310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$10,399,460.82	$36,539.13	$0.00	$10,435,999.95
08/02/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/03/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/04/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/05/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/06/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/07/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/08/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/09/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/10/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/11/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/12/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/13/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/14/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/15/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/16/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/17/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/18/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/19/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/20/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/21/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/22/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/23/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/24/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/25/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/26/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/27/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/28/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/29/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/30/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95
08/31/26	$10,435,999.95	$0.00	$0.00	$10,435,999.95

Account Summary

Gross Earnings (Expense)	$37,452.84	**Gross Earnings Rate**	4.225537%
Administrative Fee	($177.27)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($561.79)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$36,713.78	**Net Earnings Rate**	4.142154%
Average Cash Balance	$10,435,999.95		

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340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$4,823,160.27	$16,946.45	$0.00	$4,840,106.72
08/02/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/03/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/04/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/05/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/06/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/07/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/08/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/09/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/10/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/11/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/12/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/13/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/14/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/15/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/16/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/17/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/18/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/19/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/20/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/21/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/22/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/23/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/24/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/25/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/26/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/27/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/28/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/29/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/30/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72
08/31/26	$4,840,106.72	$0.00	$0.00	$4,840,106.72

Account Summary

Gross Earnings (Expense)	$17,370.23	**Gross Earnings Rate**	4.225537%
Administrative Fee	($82.22)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($260.55)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$17,027.46	**Net Earnings Rate**	4.142154%
Average Cash Balance	$4,840,106.72		

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370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$20,499,466.98	$89,923.68	$24.14	$20,589,366.52
08/02/26	$20,589,366.52	$0.00	$0.00	$20,589,366.52
08/03/26	$20,589,366.52	$1,400,000.00	$16,360.48	$21,973,006.04
08/04/26	$21,973,006.04	$0.00	$218,590.95	$21,754,415.09
08/05/26	$21,754,415.09	$409,886.00	$2,678.53	$22,161,622.56
08/06/26	$22,161,622.56	$0.00	$35,675.96	$22,125,946.60
08/07/26	$22,125,946.60	$3,360,071.00	$1,917.38	$25,484,100.22
08/08/26	$25,484,100.22	$0.00	$0.00	$25,484,100.22
08/09/26	$25,484,100.22	$0.00	$0.00	$25,484,100.22
08/10/26	$25,484,100.22	$0.00	$18,193.99	$25,465,906.23
08/11/26	$25,465,906.23	$0.00	$4,011.95	$25,461,894.28
08/12/26	$25,461,894.28	$1,127,670.00	$23,147.96	$26,566,416.32
08/13/26	$26,566,416.32	$0.00	$13,812.21	$26,552,604.11
08/14/26	$26,552,604.11	$0.00	$13,526.96	$26,539,077.15
08/15/26	$26,539,077.15	$0.00	$0.00	$26,539,077.15
08/16/26	$26,539,077.15	$0.00	$0.00	$26,539,077.15
08/17/26	$26,539,077.15	$0.00	$258.79	$26,538,818.36
08/18/26	$26,538,818.36	$0.00	$1,985.40	$26,536,832.96
08/19/26	$26,536,832.96	$1,020,847.25	$0.00	$27,557,680.21
08/20/26	$27,557,680.21	$0.00	$32.79	$27,557,647.42
08/21/26	$27,557,647.42	$0.00	$154.40	$27,557,493.02
08/22/26	$27,557,493.02	$0.00	$0.00	$27,557,493.02
08/23/26	$27,557,493.02	$0.00	$0.00	$27,557,493.02
08/24/26	$27,557,493.02	$0.00	$50,031.12	$27,507,461.90
08/25/26	$27,507,461.90	$0.00	$120,358.26	$27,387,103.64
08/26/26	$27,387,103.64	$0.00	$1,840,780.45	$25,546,323.19
08/27/26	$25,546,323.19	$0.00	$212,822.76	$25,333,500.43
08/28/26	$25,333,500.43	$277,448.00	$4,084,528.94	$21,526,419.49
08/29/26	$21,526,419.49	$0.00	$0.00	$21,526,419.49
08/30/26	$21,526,419.49	$0.00	$0.00	$21,526,419.49
08/31/26	$21,526,419.49	$0.00	$268.51	$21,526,150.98

Account Summary

Gross Earnings (Expense)	$89,379.17	**Gross Earnings Rate**	4.225537%
Administrative Fee	($423.04)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($1,340.69)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$87,615.44	**Net Earnings Rate**	4.142154%
Average Cash Balance	$24,904,946.23		

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370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$13,965,977.86	$43,629.75	$0.00	$14,009,607.61
08/02/26	$14,009,607.61	$0.00	$0.00	$14,009,607.61
08/03/26	$14,009,607.61	$0.00	$0.00	$14,009,607.61
08/04/26	$14,009,607.61	$0.00	$0.00	$14,009,607.61
08/05/26	$14,009,607.61	$0.00	$0.00	$14,009,607.61
08/06/26	$14,009,607.61	$0.00	$0.00	$14,009,607.61
08/07/26	$14,009,607.61	$0.00	$0.00	$14,009,607.61
08/08/26	$14,009,607.61	$0.00	$0.00	$14,009,607.61
08/09/26	$14,009,607.61	$0.00	$0.00	$14,009,607.61
08/10/26	$14,009,607.61	$0.00	$0.00	$14,009,607.61
08/11/26	$14,009,607.61	$0.00	$6,844.18	$14,002,763.43
08/12/26	$14,002,763.43	$0.00	$14,953.25	$13,987,810.18
08/13/26	$13,987,810.18	$0.00	$0.00	$13,987,810.18
08/14/26	$13,987,810.18	$0.00	$0.00	$13,987,810.18
08/15/26	$13,987,810.18	$0.00	$0.00	$13,987,810.18
08/16/26	$13,987,810.18	$0.00	$0.00	$13,987,810.18
08/17/26	$13,987,810.18	$0.00	$0.00	$13,987,810.18
08/18/26	$13,987,810.18	$0.00	$0.00	$13,987,810.18
08/19/26	$13,987,810.18	$0.00	$0.00	$13,987,810.18
08/20/26	$13,987,810.18	$0.00	$0.00	$13,987,810.18
08/21/26	$13,987,810.18	$0.00	$0.00	$13,987,810.18
08/22/26	$13,987,810.18	$0.00	$0.00	$13,987,810.18
08/23/26	$13,987,810.18	$0.00	$0.00	$13,987,810.18
08/24/26	$13,987,810.18	$0.00	$0.00	$13,987,810.18
08/25/26	$13,987,810.18	$0.00	$18,424.00	$13,969,386.18
08/26/26	$13,969,386.18	$1,057,814.00	$0.00	$15,027,200.18
08/27/26	$15,027,200.18	$0.00	$0.00	$15,027,200.18
08/28/26	$15,027,200.18	$0.00	$0.00	$15,027,200.18
08/29/26	$15,027,200.18	$0.00	$0.00	$15,027,200.18
08/30/26	$15,027,200.18	$0.00	$0.00	$15,027,200.18
08/31/26	$15,027,200.18	$0.00	$0.00	$15,027,200.18

Account Summary

Gross Earnings (Expense)	$50,946.43	**Gross Earnings Rate**	4.225537%
Administrative Fee	($241.14)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($764.20)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$49,941.09	**Net Earnings Rate**	4.142154%
Average Cash Balance	$14,195,901.91		

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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$9,259,104.61	$25,721.97	$0.00	$9,284,826.58
08/02/26	$9,284,826.58	$0.00	$0.00	$9,284,826.58
08/03/26	$9,284,826.58	$0.00	$0.00	$9,284,826.58
08/04/26	$9,284,826.58	$0.00	$0.00	$9,284,826.58
08/05/26	$9,284,826.58	$0.00	$0.00	$9,284,826.58
08/06/26	$9,284,826.58	$0.00	$0.00	$9,284,826.58
08/07/26	$9,284,826.58	$0.00	$0.00	$9,284,826.58
08/08/26	$9,284,826.58	$0.00	$0.00	$9,284,826.58
08/09/26	$9,284,826.58	$0.00	$0.00	$9,284,826.58
08/10/26	$9,284,826.58	$0.00	$0.00	$9,284,826.58
08/11/26	$9,284,826.58	$0.00	$0.00	$9,284,826.58
08/12/26	$9,284,826.58	$0.00	$0.00	$9,284,826.58
08/13/26	$9,284,826.58	$0.00	$0.00	$9,284,826.58
08/14/26	$9,284,826.58	$0.00	$0.00	$9,284,826.58
08/15/26	$9,284,826.58	$0.00	$0.00	$9,284,826.58
08/16/26	$9,284,826.58	$0.00	$0.00	$9,284,826.58
08/17/26	$9,284,826.58	$33,575.00	$0.00	$9,318,401.58
08/18/26	$9,318,401.58	$0.00	$0.00	$9,318,401.58
08/19/26	$9,318,401.58	$0.00	$0.00	$9,318,401.58
08/20/26	$9,318,401.58	$0.00	$0.00	$9,318,401.58
08/21/26	$9,318,401.58	$0.00	$0.00	$9,318,401.58
08/22/26	$9,318,401.58	$0.00	$0.00	$9,318,401.58
08/23/26	$9,318,401.58	$0.00	$0.00	$9,318,401.58
08/24/26	$9,318,401.58	$0.00	$0.00	$9,318,401.58
08/25/26	$9,318,401.58	$0.00	$0.00	$9,318,401.58
08/26/26	$9,318,401.58	$0.00	$0.00	$9,318,401.58
08/27/26	$9,318,401.58	$0.00	$0.00	$9,318,401.58
08/28/26	$9,318,401.58	$0.00	$0.00	$9,318,401.58
08/29/26	$9,318,401.58	$0.00	$0.00	$9,318,401.58
08/30/26	$9,318,401.58	$0.00	$0.00	$9,318,401.58
08/31/26	$9,318,401.58	$0.00	$0.00	$9,318,401.58

Account Summary

Gross Earnings (Expense)	$33,379.80	**Gross Earnings Rate**	4.225537%
Administrative Fee	($157.99)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($500.70)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$32,721.11	**Net Earnings Rate**	4.142154%
Average Cash Balance	$9,301,072.55		

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370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$2,635,983.71	$9,261.68	$0.00	$2,645,245.39
08/02/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/03/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/04/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/05/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/06/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/07/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/08/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/09/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/10/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/11/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/12/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/13/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/14/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/15/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/16/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/17/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/18/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/19/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/20/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/21/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/22/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/23/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/24/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/25/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/26/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/27/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/28/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/29/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/30/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39
08/31/26	$2,645,245.39	$0.00	$0.00	$2,645,245.39

Account Summary

Gross Earnings (Expense)	$9,493.29	**Gross Earnings Rate**	4.225537%
Administrative Fee	($44.93)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($142.40)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$9,305.96	**Net Earnings Rate**	4.142154%
Average Cash Balance	$2,645,245.39		

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370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/26	$6,984,812.32	$19,296.42	$0.00	$7,004,108.74
08/02/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/03/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/04/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/05/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/06/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/07/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/08/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/09/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/10/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/11/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/12/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/13/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/14/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/15/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/16/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/17/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/18/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/19/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/20/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/21/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/22/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/23/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/24/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/25/26	$7,004,108.74	$0.00	$0.00	$7,004,108.74
08/26/26	$7,004,108.74	$753,003.00	$0.00	$7,757,111.74
08/27/26	$7,757,111.74	$0.00	$0.00	$7,757,111.74
08/28/26	$7,757,111.74	$0.00	$0.00	$7,757,111.74
08/29/26	$7,757,111.74	$0.00	$0.00	$7,757,111.74
08/30/26	$7,757,111.74	$0.00	$0.00	$7,757,111.74
08/31/26	$7,757,111.74	$0.00	$0.00	$7,757,111.74

Account Summary

Gross Earnings (Expense)	$25,659.47	**Gross Earnings Rate**	4.225537%
Administrative Fee	($121.45)	**Administrative Fee Rate**	0.020000%
Cash Management Fee	($384.89)	**Cash Management Fee Rate**	0.063383%
Net Earnings	$25,153.13	**Net Earnings Rate**	4.142154%
Average Cash Balance	$7,149,851.26		

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