



King County

King County Investment Pool  
Monthly Statement

January 2026

00000019 - GF LTGO BONDS SUBFUND 2025B

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$0.00            | \$0.00   | \$5,226.33    | (\$5,226.33)   |
| 01/02/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/03/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/04/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/05/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/06/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/07/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/08/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/09/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/10/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/11/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/12/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/13/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/14/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/15/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/16/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/17/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/18/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/19/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/20/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/21/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/22/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/23/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/24/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/25/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/26/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/27/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/28/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/29/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/30/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |
| 01/31/26 | (\$5,226.33)      | \$0.00   | \$0.00        | (\$5,226.33)   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$18.96)    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00       | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00       | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | (\$18.96)    | <b>Net Earnings Rate</b>        | 4.270978% |
| <br>                            |              |                                 |           |
| <b>Average Cash Balance</b>     | (\$5,226.33) |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001030 - COUNTY ROAD FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$25,044,996.11   | \$198,016.57   | \$726,382.68   | \$24,516,630.00 |
| 01/02/26 | \$24,516,630.00   | \$55,667.35    | \$13,235.10    | \$24,559,062.25 |
| 01/03/26 | \$24,559,062.25   | \$341.04       | \$0.00         | \$24,559,403.29 |
| 01/04/26 | \$24,559,403.29   | \$49.68        | \$20.00        | \$24,559,432.97 |
| 01/05/26 | \$24,559,432.97   | \$272,578.01   | \$54,901.80    | \$24,777,109.18 |
| 01/06/26 | \$24,777,109.18   | \$185,130.81   | \$18,008.29    | \$24,944,231.70 |
| 01/07/26 | \$24,944,231.70   | \$46,994.37    | \$101,453.57   | \$24,889,772.50 |
| 01/08/26 | \$24,889,772.50   | \$85,667.57    | \$14,809.76    | \$24,960,630.31 |
| 01/09/26 | \$24,960,630.31   | \$72,788.48    | \$140,437.58   | \$24,892,981.21 |
| 01/10/26 | \$24,892,981.21   | \$545.74       | \$16.00        | \$24,893,510.95 |
| 01/11/26 | \$24,893,510.95   | \$25.38        | \$27.00        | \$24,893,509.33 |
| 01/12/26 | \$24,893,509.33   | \$46,654.16    | \$26,130.72    | \$24,914,032.77 |
| 01/13/26 | \$24,914,032.77   | \$24,685.63    | \$11,776.98    | \$24,926,941.42 |
| 01/14/26 | \$24,926,941.42   | \$25,146.65    | \$646,181.63   | \$24,305,906.44 |
| 01/15/26 | \$24,305,906.44   | \$34,836.25    | \$1,911,083.91 | \$22,429,658.78 |
| 01/16/26 | \$22,429,658.78   | \$130,929.51   | \$7,025.40     | \$22,553,562.89 |
| 01/17/26 | \$22,553,562.89   | \$0.00         | \$702.99       | \$22,552,859.90 |
| 01/18/26 | \$22,552,859.90   | \$40.23        | \$0.00         | \$22,552,900.13 |
| 01/19/26 | \$22,552,900.13   | \$0.00         | \$0.00         | \$22,552,900.13 |
| 01/20/26 | \$22,552,900.13   | \$14,329.55    | \$133,467.57   | \$22,433,762.11 |
| 01/21/26 | \$22,433,762.11   | \$11,752.40    | \$416,710.24   | \$22,028,804.27 |
| 01/22/26 | \$22,028,804.27   | \$8,036.60     | \$10,230.63    | \$22,026,610.24 |
| 01/23/26 | \$22,026,610.24   | \$61,647.57    | \$11,432.70    | \$22,076,825.11 |
| 01/24/26 | \$22,076,825.11   | \$32.13        | \$193.43       | \$22,076,663.81 |
| 01/25/26 | \$22,076,663.81   | \$0.00         | \$0.00         | \$22,076,663.81 |
| 01/26/26 | \$22,076,663.81   | \$13,472.05    | \$8,822.79     | \$22,081,313.07 |
| 01/27/26 | \$22,081,313.07   | \$7,802.54     | \$8,889.78     | \$22,080,225.83 |
| 01/28/26 | \$22,080,225.83   | \$8,959.00     | \$857,654.27   | \$21,231,530.56 |
| 01/29/26 | \$21,231,530.56   | \$42,772.51    | \$2,462,013.15 | \$18,812,289.92 |
| 01/30/26 | \$18,812,289.92   | \$1,264,647.09 | \$76,756.69    | \$20,000,180.32 |
| 01/31/26 | \$20,000,180.32   | \$23,073.47    | \$1,023,176.61 | \$19,000,077.18 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$83,683.08     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$391.87)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,255.25)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$82,035.96     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$23,069,676.85 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00001040 - SW POST CLOSURE LF MAINT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,744,130.19    | \$17,121.81 | \$795.75      | \$4,760,456.25 |
| 01/02/26 | \$4,760,456.25    | \$0.00      | \$135.49      | \$4,760,320.76 |
| 01/03/26 | \$4,760,320.76    | \$0.00      | \$0.00        | \$4,760,320.76 |
| 01/04/26 | \$4,760,320.76    | \$0.00      | \$0.00        | \$4,760,320.76 |
| 01/05/26 | \$4,760,320.76    | \$0.00      | \$540.79      | \$4,759,779.97 |
| 01/06/26 | \$4,759,779.97    | \$0.00      | \$0.00        | \$4,759,779.97 |
| 01/07/26 | \$4,759,779.97    | \$0.00      | \$33.60       | \$4,759,746.37 |
| 01/08/26 | \$4,759,746.37    | \$0.00      | \$0.00        | \$4,759,746.37 |
| 01/09/26 | \$4,759,746.37    | \$0.00      | \$7,190.38    | \$4,752,555.99 |
| 01/10/26 | \$4,752,555.99    | \$0.00      | \$0.00        | \$4,752,555.99 |
| 01/11/26 | \$4,752,555.99    | \$0.00      | \$0.00        | \$4,752,555.99 |
| 01/12/26 | \$4,752,555.99    | \$0.00      | \$0.00        | \$4,752,555.99 |
| 01/13/26 | \$4,752,555.99    | \$0.00      | \$0.00        | \$4,752,555.99 |
| 01/14/26 | \$4,752,555.99    | \$0.00      | \$3,377.07    | \$4,749,178.92 |
| 01/15/26 | \$4,749,178.92    | \$0.00      | \$9,158.24    | \$4,740,020.68 |
| 01/16/26 | \$4,740,020.68    | \$0.00      | \$968.38      | \$4,739,052.30 |
| 01/17/26 | \$4,739,052.30    | \$0.00      | \$0.00        | \$4,739,052.30 |
| 01/18/26 | \$4,739,052.30    | \$0.00      | \$0.00        | \$4,739,052.30 |
| 01/19/26 | \$4,739,052.30    | \$0.00      | \$0.00        | \$4,739,052.30 |
| 01/20/26 | \$4,739,052.30    | \$0.00      | \$0.00        | \$4,739,052.30 |
| 01/21/26 | \$4,739,052.30    | \$0.00      | \$0.00        | \$4,739,052.30 |
| 01/22/26 | \$4,739,052.30    | \$0.00      | \$0.00        | \$4,739,052.30 |
| 01/23/26 | \$4,739,052.30    | \$0.00      | \$0.00        | \$4,739,052.30 |
| 01/24/26 | \$4,739,052.30    | \$0.00      | \$0.00        | \$4,739,052.30 |
| 01/25/26 | \$4,739,052.30    | \$0.00      | \$0.00        | \$4,739,052.30 |
| 01/26/26 | \$4,739,052.30    | \$0.00      | \$403.62      | \$4,738,648.68 |
| 01/27/26 | \$4,738,648.68    | \$0.00      | \$0.00        | \$4,738,648.68 |
| 01/28/26 | \$4,738,648.68    | \$0.00      | \$5,973.00    | \$4,732,675.68 |
| 01/29/26 | \$4,732,675.68    | \$0.00      | \$17,919.31   | \$4,714,756.37 |
| 01/30/26 | \$4,714,756.37    | \$0.00      | \$33,400.00   | \$4,681,356.37 |
| 01/31/26 | \$4,681,356.37    | \$0.00      | \$0.00        | \$4,681,356.37 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$17,202.14    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$80.55)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$258.03)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$16,863.56    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,742,271.48 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00001060 - VETERANS RELIEF

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$803,772.95      | \$3,496.33 | \$11,630.25   | \$795,639.03   |
| 01/02/26 | \$795,639.03      | \$0.00     | \$50,188.00   | \$745,451.03   |
| 01/03/26 | \$745,451.03      | \$0.00     | \$0.00        | \$745,451.03   |
| 01/04/26 | \$745,451.03      | \$0.00     | \$0.00        | \$745,451.03   |
| 01/05/26 | \$745,451.03      | \$0.00     | \$4,029.65    | \$741,421.38   |
| 01/06/26 | \$741,421.38      | \$3,253.97 | \$0.00        | \$744,675.35   |
| 01/07/26 | \$744,675.35      | \$363.27   | \$4.33        | \$745,034.29   |
| 01/08/26 | \$745,034.29      | \$231.27   | \$1.45        | \$745,264.11   |
| 01/09/26 | \$745,264.11      | \$115.95   | \$7,813.11    | \$737,566.95   |
| 01/10/26 | \$737,566.95      | \$0.00     | \$0.00        | \$737,566.95   |
| 01/11/26 | \$737,566.95      | \$0.00     | \$0.00        | \$737,566.95   |
| 01/12/26 | \$737,566.95      | \$718.43   | \$16,237.34   | \$722,048.04   |
| 01/13/26 | \$722,048.04      | \$366.40   | \$0.00        | \$722,414.44   |
| 01/14/26 | \$722,414.44      | \$153.28   | \$19,211.60   | \$703,356.12   |
| 01/15/26 | \$703,356.12      | \$371.38   | \$44,859.77   | \$658,867.73   |
| 01/16/26 | \$658,867.73      | \$229.64   | \$1.78        | \$659,095.59   |
| 01/17/26 | \$659,095.59      | \$0.00     | \$0.00        | \$659,095.59   |
| 01/18/26 | \$659,095.59      | \$0.00     | \$0.00        | \$659,095.59   |
| 01/19/26 | \$659,095.59      | \$0.00     | \$0.00        | \$659,095.59   |
| 01/20/26 | \$659,095.59      | \$326.95   | \$14,879.68   | \$644,542.86   |
| 01/21/26 | \$644,542.86      | \$331.03   | \$4,515.11    | \$640,358.78   |
| 01/22/26 | \$640,358.78      | \$306.03   | \$0.52        | \$640,664.29   |
| 01/23/26 | \$640,664.29      | \$233.13   | \$0.38        | \$640,897.04   |
| 01/24/26 | \$640,897.04      | \$0.00     | \$0.00        | \$640,897.04   |
| 01/25/26 | \$640,897.04      | \$0.00     | \$0.00        | \$640,897.04   |
| 01/26/26 | \$640,897.04      | \$326.88   | \$22,827.57   | \$618,396.35   |
| 01/27/26 | \$618,396.35      | \$305.25   | \$2.28        | \$618,699.32   |
| 01/28/26 | \$618,699.32      | \$376.31   | \$46,520.66   | \$572,554.97   |
| 01/29/26 | \$572,554.97      | \$300.75   | \$75,066.29   | \$497,789.43   |
| 01/30/26 | \$497,789.43      | \$171.49   | \$31,892.12   | \$466,068.80   |
| 01/31/26 | \$466,068.80      | \$9.57     | \$397.91      | \$465,680.46   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,428.21   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$11.37)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$36.42)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,380.42   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$669,406.55 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00001070 - DEVELOPMENTAL DISABILITY

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$8,882,721.24    | \$42,105.61    | \$43,159.68    | \$8,881,667.17  |
| 01/02/26 | \$8,881,667.17    | \$0.00         | \$4,872.70     | \$8,876,794.47  |
| 01/03/26 | \$8,876,794.47    | \$0.00         | \$0.00         | \$8,876,794.47  |
| 01/04/26 | \$8,876,794.47    | \$0.00         | \$0.00         | \$8,876,794.47  |
| 01/05/26 | \$8,876,794.47    | \$0.00         | \$3,150.64     | \$8,873,643.83  |
| 01/06/26 | \$8,873,643.83    | \$7,822.86     | \$98,980.41    | \$8,782,486.28  |
| 01/07/26 | \$8,782,486.28    | \$607.92       | \$56,236.06    | \$8,726,858.14  |
| 01/08/26 | \$8,726,858.14    | \$4,636,025.59 | \$23,160.22    | \$13,339,723.51 |
| 01/09/26 | \$13,339,723.51   | \$21,130.20    | \$20,116.74    | \$13,340,736.97 |
| 01/10/26 | \$13,340,736.97   | \$0.00         | \$0.00         | \$13,340,736.97 |
| 01/11/26 | \$13,340,736.97   | \$0.00         | \$0.00         | \$13,340,736.97 |
| 01/12/26 | \$13,340,736.97   | \$11,022.37    | \$1,066,876.97 | \$12,284,882.37 |
| 01/13/26 | \$12,284,882.37   | \$3,084,653.11 | \$794,768.00   | \$14,574,767.48 |
| 01/14/26 | \$14,574,767.48   | \$172.15       | \$593,142.98   | \$13,981,796.65 |
| 01/15/26 | \$13,981,796.65   | \$416.99       | \$667,109.58   | \$13,315,104.06 |
| 01/16/26 | \$13,315,104.06   | \$10,757.85    | \$2.01         | \$13,325,859.90 |
| 01/17/26 | \$13,325,859.90   | \$0.00         | \$0.00         | \$13,325,859.90 |
| 01/18/26 | \$13,325,859.90   | \$0.00         | \$0.00         | \$13,325,859.90 |
| 01/19/26 | \$13,325,859.90   | \$0.00         | \$0.00         | \$13,325,859.90 |
| 01/20/26 | \$13,325,859.90   | \$367.06       | \$47,579.97    | \$13,278,646.99 |
| 01/21/26 | \$13,278,646.99   | \$8,373.52     | \$106,269.83   | \$13,180,750.68 |
| 01/22/26 | \$13,180,750.68   | \$343.59       | \$98,715.96    | \$13,082,378.31 |
| 01/23/26 | \$13,082,378.31   | \$261.78       | \$4,202,680.65 | \$8,879,959.44  |
| 01/24/26 | \$8,879,959.44    | \$0.00         | \$0.00         | \$8,879,959.44  |
| 01/25/26 | \$8,879,959.44    | \$0.00         | \$0.00         | \$8,879,959.44  |
| 01/26/26 | \$8,879,959.44    | \$367.05       | \$82,052.53    | \$8,798,273.96  |
| 01/27/26 | \$8,798,273.96    | \$18,942.77    | \$9,467.55     | \$8,807,749.18  |
| 01/28/26 | \$8,807,749.18    | \$9,122.50     | \$618,817.61   | \$8,198,054.07  |
| 01/29/26 | \$8,198,054.07    | \$2,137.72     | \$350,331.04   | \$7,849,860.75  |
| 01/30/26 | \$7,849,860.75    | \$4,588,286.35 | \$123,629.98   | \$12,314,517.12 |
| 01/31/26 | \$12,314,517.12   | \$10.78        | \$3,692.49     | \$12,310,835.41 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$40,624.36     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$190.23)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$609.37)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$39,824.76     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$11,199,287.36 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00001080 - DCHS ADMINISTRATION

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$3,510,781.98    | \$257,037.06 | \$406,638.86  | \$3,361,180.18 |
| 01/02/26 | \$3,361,180.18    | \$0.00       | \$1,005.00    | \$3,360,175.18 |
| 01/03/26 | \$3,360,175.18    | \$0.00       | \$0.00        | \$3,360,175.18 |
| 01/04/26 | \$3,360,175.18    | \$0.00       | \$0.00        | \$3,360,175.18 |
| 01/05/26 | \$3,360,175.18    | \$0.00       | \$0.00        | \$3,360,175.18 |
| 01/06/26 | \$3,360,175.18    | \$0.00       | \$0.00        | \$3,360,175.18 |
| 01/07/26 | \$3,360,175.18    | \$0.00       | \$1,991.70    | \$3,358,183.48 |
| 01/08/26 | \$3,358,183.48    | \$0.00       | \$0.00        | \$3,358,183.48 |
| 01/09/26 | \$3,358,183.48    | \$0.00       | \$33,838.00   | \$3,324,345.48 |
| 01/10/26 | \$3,324,345.48    | \$0.00       | \$0.00        | \$3,324,345.48 |
| 01/11/26 | \$3,324,345.48    | \$0.00       | \$0.00        | \$3,324,345.48 |
| 01/12/26 | \$3,324,345.48    | \$0.00       | \$0.00        | \$3,324,345.48 |
| 01/13/26 | \$3,324,345.48    | \$0.00       | \$0.00        | \$3,324,345.48 |
| 01/14/26 | \$3,324,345.48    | \$0.00       | \$89,343.48   | \$3,235,002.00 |
| 01/15/26 | \$3,235,002.00    | \$0.00       | \$312,100.89  | \$2,922,901.11 |
| 01/16/26 | \$2,922,901.11    | \$0.00       | \$0.00        | \$2,922,901.11 |
| 01/17/26 | \$2,922,901.11    | \$0.00       | \$0.00        | \$2,922,901.11 |
| 01/18/26 | \$2,922,901.11    | \$0.00       | \$0.00        | \$2,922,901.11 |
| 01/19/26 | \$2,922,901.11    | \$0.00       | \$0.00        | \$2,922,901.11 |
| 01/20/26 | \$2,922,901.11    | \$0.00       | \$113.58      | \$2,922,787.53 |
| 01/21/26 | \$2,922,787.53    | \$0.00       | \$300.00      | \$2,922,487.53 |
| 01/22/26 | \$2,922,487.53    | \$0.00       | \$0.00        | \$2,922,487.53 |
| 01/23/26 | \$2,922,487.53    | \$0.00       | \$0.00        | \$2,922,487.53 |
| 01/24/26 | \$2,922,487.53    | \$0.00       | \$0.00        | \$2,922,487.53 |
| 01/25/26 | \$2,922,487.53    | \$0.00       | \$0.00        | \$2,922,487.53 |
| 01/26/26 | \$2,922,487.53    | \$0.00       | \$0.00        | \$2,922,487.53 |
| 01/27/26 | \$2,922,487.53    | \$0.00       | \$35.00       | \$2,922,452.53 |
| 01/28/26 | \$2,922,452.53    | \$0.00       | \$143,557.78  | \$2,778,894.75 |
| 01/29/26 | \$2,778,894.75    | \$0.00       | \$424,477.52  | \$2,354,417.23 |
| 01/30/26 | \$2,354,417.23    | \$0.00       | \$25.00       | \$2,354,392.23 |
| 01/31/26 | \$2,354,392.23    | \$0.00       | \$19,434.65   | \$2,334,957.58 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,063.88    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$51.81)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$165.96)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$10,846.11    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,050,080.16 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001090 - RECORDER'S O & M FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$2,193,238.24    | \$8,591.78  | \$6,958.74    | \$2,194,871.28 |
| 01/02/26 | \$2,194,871.28    | \$2,791.03  | \$11,501.62   | \$2,186,160.69 |
| 01/03/26 | \$2,186,160.69    | \$0.00      | \$0.00        | \$2,186,160.69 |
| 01/04/26 | \$2,186,160.69    | \$0.00      | \$0.00        | \$2,186,160.69 |
| 01/05/26 | \$2,186,160.69    | \$2,665.67  | \$0.00        | \$2,188,826.36 |
| 01/06/26 | \$2,188,826.36    | \$4,422.66  | \$0.00        | \$2,193,249.02 |
| 01/07/26 | \$2,193,249.02    | \$3,596.23  | \$0.00        | \$2,196,845.25 |
| 01/08/26 | \$2,196,845.25    | \$3,600.19  | \$0.00        | \$2,200,445.44 |
| 01/09/26 | \$2,200,445.44    | \$3,287.83  | \$6,679.00    | \$2,197,054.27 |
| 01/10/26 | \$2,197,054.27    | \$0.00      | \$0.00        | \$2,197,054.27 |
| 01/11/26 | \$2,197,054.27    | \$0.00      | \$0.00        | \$2,197,054.27 |
| 01/12/26 | \$2,197,054.27    | \$2,216.58  | \$0.00        | \$2,199,270.85 |
| 01/13/26 | \$2,199,270.85    | \$4,201.84  | \$0.00        | \$2,203,472.69 |
| 01/14/26 | \$2,203,472.69    | \$3,674.95  | \$7,055.00    | \$2,200,092.64 |
| 01/15/26 | \$2,200,092.64    | \$3,040.20  | \$25,831.62   | \$2,177,301.22 |
| 01/16/26 | \$2,177,301.22    | \$4,811.49  | \$0.00        | \$2,182,112.71 |
| 01/17/26 | \$2,182,112.71    | \$0.00      | \$0.00        | \$2,182,112.71 |
| 01/18/26 | \$2,182,112.71    | \$0.00      | \$0.00        | \$2,182,112.71 |
| 01/19/26 | \$2,182,112.71    | \$0.00      | \$0.00        | \$2,182,112.71 |
| 01/20/26 | \$2,182,112.71    | \$12,058.38 | \$0.00        | \$2,194,171.09 |
| 01/21/26 | \$2,194,171.09    | \$4,618.67  | \$0.00        | \$2,198,789.76 |
| 01/22/26 | \$2,198,789.76    | \$4,227.75  | \$0.00        | \$2,203,017.51 |
| 01/23/26 | \$2,203,017.51    | \$9,560.50  | \$0.00        | \$2,212,578.01 |
| 01/24/26 | \$2,212,578.01    | \$0.00      | \$0.00        | \$2,212,578.01 |
| 01/25/26 | \$2,212,578.01    | \$0.00      | \$0.00        | \$2,212,578.01 |
| 01/26/26 | \$2,212,578.01    | \$3,547.21  | \$0.00        | \$2,216,125.22 |
| 01/27/26 | \$2,216,125.22    | \$3,746.62  | \$0.00        | \$2,219,871.84 |
| 01/28/26 | \$2,219,871.84    | \$4,509.09  | \$13,461.53   | \$2,210,919.40 |
| 01/29/26 | \$2,210,919.40    | \$2,719.80  | \$40,367.44   | \$2,173,271.76 |
| 01/30/26 | \$2,173,271.76    | \$4,451.42  | \$11,501.62   | \$2,166,221.56 |
| 01/31/26 | \$2,166,221.56    | \$0.00      | \$31,702.01   | \$2,134,519.55 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,955.38     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$37.25)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$119.33)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,798.80     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,193,132.65 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001100 - BEHVRL HEALTH ADMIN SVC ORG

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 01/01/26 | \$0.00            | \$0.00         | \$4,747.00    | (\$4,747.00)   |
| 01/02/26 | (\$4,747.00)      | \$0.00         | \$0.00        | (\$4,747.00)   |
| 01/03/26 | (\$4,747.00)      | \$0.00         | \$0.00        | (\$4,747.00)   |
| 01/04/26 | (\$4,747.00)      | \$0.00         | \$0.00        | (\$4,747.00)   |
| 01/05/26 | (\$4,747.00)      | \$0.00         | \$0.00        | (\$4,747.00)   |
| 01/06/26 | (\$4,747.00)      | \$0.00         | \$0.00        | (\$4,747.00)   |
| 01/07/26 | (\$4,747.00)      | \$0.00         | \$0.00        | (\$4,747.00)   |
| 01/08/26 | (\$4,747.00)      | \$0.00         | \$0.00        | (\$4,747.00)   |
| 01/09/26 | (\$4,747.00)      | \$0.00         | \$0.00        | (\$4,747.00)   |
| 01/10/26 | (\$4,747.00)      | \$0.00         | \$0.00        | (\$4,747.00)   |
| 01/11/26 | (\$4,747.00)      | \$0.00         | \$0.00        | (\$4,747.00)   |
| 01/12/26 | (\$4,747.00)      | \$0.00         | \$0.00        | (\$4,747.00)   |
| 01/13/26 | (\$4,747.00)      | \$0.00         | \$0.00        | (\$4,747.00)   |
| 01/14/26 | (\$4,747.00)      | \$0.00         | \$31,627.00   | (\$36,374.00)  |
| 01/15/26 | (\$36,374.00)     | \$0.00         | \$94,883.94   | (\$131,257.94) |
| 01/16/26 | (\$131,257.94)    | \$0.00         | \$0.00        | (\$131,257.94) |
| 01/17/26 | (\$131,257.94)    | \$0.00         | \$0.00        | (\$131,257.94) |
| 01/18/26 | (\$131,257.94)    | \$0.00         | \$0.00        | (\$131,257.94) |
| 01/19/26 | (\$131,257.94)    | \$0.00         | \$0.00        | (\$131,257.94) |
| 01/20/26 | (\$131,257.94)    | \$0.00         | \$196.45      | (\$131,454.39) |
| 01/21/26 | (\$131,454.39)    | \$0.00         | \$0.00        | (\$131,454.39) |
| 01/22/26 | (\$131,454.39)    | \$0.00         | \$0.00        | (\$131,454.39) |
| 01/23/26 | (\$131,454.39)    | \$0.00         | \$0.00        | (\$131,454.39) |
| 01/24/26 | (\$131,454.39)    | \$0.00         | \$0.00        | (\$131,454.39) |
| 01/25/26 | (\$131,454.39)    | \$0.00         | \$0.00        | (\$131,454.39) |
| 01/26/26 | (\$131,454.39)    | \$0.00         | \$0.00        | (\$131,454.39) |
| 01/27/26 | (\$131,454.39)    | \$0.00         | \$0.00        | (\$131,454.39) |
| 01/28/26 | (\$131,454.39)    | \$0.00         | \$124,099.00  | (\$255,553.39) |
| 01/29/26 | (\$255,553.39)    | \$0.00         | \$372,296.82  | (\$627,850.21) |
| 01/30/26 | (\$627,850.21)    | \$5,528,680.00 | \$3,097.22    | \$4,897,732.57 |
| 01/31/26 | \$4,897,732.57    | \$36,360.58    | \$0.00        | \$4,934,093.15 |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$835.76     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.91)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$12.54)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$819.31     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$230,400.40 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001110 - EMERGENCY TELEPHONE E911

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 01/01/26 | \$43,819,412.80   | \$163,834.16   | \$10,460.52   | \$43,972,786.44 |
| 01/02/26 | \$43,972,786.44   | \$0.00         | \$11,555.96   | \$43,961,230.48 |
| 01/03/26 | \$43,961,230.48   | \$0.00         | \$0.00        | \$43,961,230.48 |
| 01/04/26 | \$43,961,230.48   | \$0.00         | \$0.00        | \$43,961,230.48 |
| 01/05/26 | \$43,961,230.48   | \$0.00         | \$0.00        | \$43,961,230.48 |
| 01/06/26 | \$43,961,230.48   | \$0.00         | \$0.00        | \$43,961,230.48 |
| 01/07/26 | \$43,961,230.48   | \$0.00         | \$6,232.69    | \$43,954,997.79 |
| 01/08/26 | \$43,954,997.79   | \$163.42       | \$0.00        | \$43,955,161.21 |
| 01/09/26 | \$43,955,161.21   | \$0.00         | \$7,187.00    | \$43,947,974.21 |
| 01/10/26 | \$43,947,974.21   | \$0.00         | \$0.00        | \$43,947,974.21 |
| 01/11/26 | \$43,947,974.21   | \$0.00         | \$0.00        | \$43,947,974.21 |
| 01/12/26 | \$43,947,974.21   | \$0.00         | \$1,700.00    | \$43,946,274.21 |
| 01/13/26 | \$43,946,274.21   | \$0.00         | \$0.00        | \$43,946,274.21 |
| 01/14/26 | \$43,946,274.21   | \$0.00         | \$37,340.83   | \$43,908,933.38 |
| 01/15/26 | \$43,908,933.38   | \$0.00         | \$86,242.35   | \$43,822,691.03 |
| 01/16/26 | \$43,822,691.03   | \$0.00         | \$0.00        | \$43,822,691.03 |
| 01/17/26 | \$43,822,691.03   | \$0.00         | \$0.00        | \$43,822,691.03 |
| 01/18/26 | \$43,822,691.03   | \$0.00         | \$0.00        | \$43,822,691.03 |
| 01/19/26 | \$43,822,691.03   | \$0.00         | \$0.00        | \$43,822,691.03 |
| 01/20/26 | \$43,822,691.03   | \$0.00         | \$92,859.36   | \$43,729,831.67 |
| 01/21/26 | \$43,729,831.67   | \$0.00         | \$2,334.00    | \$43,727,497.67 |
| 01/22/26 | \$43,727,497.67   | \$0.00         | \$231.86      | \$43,727,265.81 |
| 01/23/26 | \$43,727,265.81   | \$0.00         | \$0.00        | \$43,727,265.81 |
| 01/24/26 | \$43,727,265.81   | \$0.00         | \$0.00        | \$43,727,265.81 |
| 01/25/26 | \$43,727,265.81   | \$0.00         | \$0.00        | \$43,727,265.81 |
| 01/26/26 | \$43,727,265.81   | \$0.00         | \$9,708.79    | \$43,717,557.02 |
| 01/27/26 | \$43,717,557.02   | \$0.00         | \$0.00        | \$43,717,557.02 |
| 01/28/26 | \$43,717,557.02   | \$1,700.00     | \$30,585.35   | \$43,688,671.67 |
| 01/29/26 | \$43,688,671.67   | \$0.00         | \$89,290.97   | \$43,599,380.70 |
| 01/30/26 | \$43,599,380.70   | \$2,130,706.06 | \$17,479.50   | \$45,712,607.26 |
| 01/31/26 | \$45,712,607.26   | \$0.00         | \$52,551.64   | \$45,660,055.62 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$159,478.33    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$746.80)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,392.18)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$156,339.35    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$43,964,844.49 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001120 - BEHAVIORAL HEALTH

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 01/01/26 | \$29,975,931.33   | \$2,402,728.44  | \$818,961.56    | \$31,559,698.21 |
| 01/02/26 | \$31,559,698.21   | \$59,282.56     | \$181,207.49    | \$31,437,773.28 |
| 01/03/26 | \$31,437,773.28   | \$0.00          | \$0.00          | \$31,437,773.28 |
| 01/04/26 | \$31,437,773.28   | \$0.00          | \$0.00          | \$31,437,773.28 |
| 01/05/26 | \$31,437,773.28   | \$996.47        | \$4,234,917.89  | \$27,203,851.86 |
| 01/06/26 | \$27,203,851.86   | \$17,622.17     | \$66,026.58     | \$27,155,447.45 |
| 01/07/26 | \$27,155,447.45   | \$899.25        | \$2,238,085.98  | \$24,918,260.72 |
| 01/08/26 | \$24,918,260.72   | \$321,624.19    | \$1,522,186.12  | \$23,717,698.79 |
| 01/09/26 | \$23,717,698.79   | \$3,508.14      | \$1,116,569.59  | \$22,604,637.34 |
| 01/10/26 | \$22,604,637.34   | \$0.00          | \$0.00          | \$22,604,637.34 |
| 01/11/26 | \$22,604,637.34   | \$0.00          | \$0.00          | \$22,604,637.34 |
| 01/12/26 | \$22,604,637.34   | \$89,415.54     | \$1,616,016.96  | \$21,078,035.92 |
| 01/13/26 | \$21,078,035.92   | \$666.55        | \$358,088.28    | \$20,720,614.19 |
| 01/14/26 | \$20,720,614.19   | \$215,078.50    | \$723,807.26    | \$20,211,885.43 |
| 01/15/26 | \$20,211,885.43   | \$850,142.54    | \$16,524,210.86 | \$4,537,817.11  |
| 01/16/26 | \$4,537,817.11    | \$305,536.66    | \$535,063.23    | \$4,308,290.54  |
| 01/17/26 | \$4,308,290.54    | \$0.00          | \$0.00          | \$4,308,290.54  |
| 01/18/26 | \$4,308,290.54    | \$0.00          | \$0.00          | \$4,308,290.54  |
| 01/19/26 | \$4,308,290.54    | \$0.00          | \$0.00          | \$4,308,290.54  |
| 01/20/26 | \$4,308,290.54    | \$3,836,233.29  | \$976,781.19    | \$7,167,742.64  |
| 01/21/26 | \$7,167,742.64    | \$6,434,594.11  | \$2,420,506.99  | \$11,181,829.76 |
| 01/22/26 | \$11,181,829.76   | \$3,914,536.31  | \$2,289,167.15  | \$12,807,198.92 |
| 01/23/26 | \$12,807,198.92   | \$31,684.85     | \$3,564,515.63  | \$9,274,368.14  |
| 01/24/26 | \$9,274,368.14    | \$0.00          | \$0.00          | \$9,274,368.14  |
| 01/25/26 | \$9,274,368.14    | \$0.00          | \$0.00          | \$9,274,368.14  |
| 01/26/26 | \$9,274,368.14    | \$226,175.81    | \$1,501,492.10  | \$7,999,051.85  |
| 01/27/26 | \$7,999,051.85    | \$342.72        | \$876,575.96    | \$7,122,818.61  |
| 01/28/26 | \$7,122,818.61    | \$2,266,328.38  | \$307,811.15    | \$9,081,335.84  |
| 01/29/26 | \$9,081,335.84    | \$226,978.61    | \$1,820,986.55  | \$7,487,327.90  |
| 01/30/26 | \$7,487,327.90    | \$192.54        | \$2,874,746.68  | \$4,612,773.76  |
| 01/31/26 | \$4,612,773.76    | \$10,574,039.37 | \$208,507.40    | \$14,978,305.73 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$57,421.27     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$268.89)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$861.32)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$56,291.06     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$15,829,844.94 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001135 - MIDD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$16,865,408.19   | \$153,512.84   | \$119,678.32   | \$16,899,242.71 |
| 01/02/26 | \$16,899,242.71   | \$0.00         | \$240,317.89   | \$16,658,924.82 |
| 01/03/26 | \$16,658,924.82   | \$0.00         | \$0.00         | \$16,658,924.82 |
| 01/04/26 | \$16,658,924.82   | \$0.00         | \$0.00         | \$16,658,924.82 |
| 01/05/26 | \$16,658,924.82   | \$0.00         | \$145,582.85   | \$16,513,341.97 |
| 01/06/26 | \$16,513,341.97   | \$0.00         | \$7,486.25     | \$16,505,855.72 |
| 01/07/26 | \$16,505,855.72   | \$0.00         | \$43,272.42    | \$16,462,583.30 |
| 01/08/26 | \$16,462,583.30   | \$0.00         | \$32,023.38    | \$16,430,559.92 |
| 01/09/26 | \$16,430,559.92   | \$0.00         | \$226,721.36   | \$16,203,838.56 |
| 01/10/26 | \$16,203,838.56   | \$0.00         | \$0.00         | \$16,203,838.56 |
| 01/11/26 | \$16,203,838.56   | \$0.00         | \$0.00         | \$16,203,838.56 |
| 01/12/26 | \$16,203,838.56   | \$0.00         | \$83,646.41    | \$16,120,192.15 |
| 01/13/26 | \$16,120,192.15   | \$0.00         | \$51,771.86    | \$16,068,420.29 |
| 01/14/26 | \$16,068,420.29   | \$6.99         | \$137,169.05   | \$15,931,258.23 |
| 01/15/26 | \$15,931,258.23   | \$6,558.25     | \$1,830,479.66 | \$14,107,336.82 |
| 01/16/26 | \$14,107,336.82   | \$0.00         | \$208,412.80   | \$13,898,924.02 |
| 01/17/26 | \$13,898,924.02   | \$0.00         | \$0.00         | \$13,898,924.02 |
| 01/18/26 | \$13,898,924.02   | \$0.00         | \$0.00         | \$13,898,924.02 |
| 01/19/26 | \$13,898,924.02   | \$0.00         | \$0.00         | \$13,898,924.02 |
| 01/20/26 | \$13,898,924.02   | \$0.00         | \$518,184.44   | \$13,380,739.58 |
| 01/21/26 | \$13,380,739.58   | \$0.00         | \$1,108,474.56 | \$12,272,265.02 |
| 01/22/26 | \$12,272,265.02   | \$0.00         | \$302,279.56   | \$11,969,985.46 |
| 01/23/26 | \$11,969,985.46   | \$0.00         | \$342,037.78   | \$11,627,947.68 |
| 01/24/26 | \$11,627,947.68   | \$0.00         | \$0.00         | \$11,627,947.68 |
| 01/25/26 | \$11,627,947.68   | \$0.00         | \$0.00         | \$11,627,947.68 |
| 01/26/26 | \$11,627,947.68   | \$0.00         | \$161,304.55   | \$11,466,643.13 |
| 01/27/26 | \$11,466,643.13   | \$0.00         | \$260,508.57   | \$11,206,134.56 |
| 01/28/26 | \$11,206,134.56   | \$0.00         | \$244,813.37   | \$10,961,321.19 |
| 01/29/26 | \$10,961,321.19   | \$0.00         | \$1,330,352.01 | \$9,630,969.18  |
| 01/30/26 | \$9,630,969.18    | \$7,638,401.73 | \$183,568.56   | \$17,085,802.35 |
| 01/31/26 | \$17,085,802.35   | \$0.00         | \$80,197.50    | \$17,005,604.85 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$52,548.95     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$246.07)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$788.23)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$51,514.65     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$14,486,647.93 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance  |
|----------|-------------------|-------------|----------------|-----------------|
| 01/01/26 | \$55,510,789.95   | \$70,378.22 | \$64,227.09    | \$55,516,941.08 |
| 01/02/26 | \$55,516,941.08   | \$0.00      | \$302,970.39   | \$55,213,970.69 |
| 01/03/26 | \$55,213,970.69   | \$0.00      | \$0.00         | \$55,213,970.69 |
| 01/04/26 | \$55,213,970.69   | \$0.00      | \$0.00         | \$55,213,970.69 |
| 01/05/26 | \$55,213,970.69   | \$0.00      | \$263,744.38   | \$54,950,226.31 |
| 01/06/26 | \$54,950,226.31   | \$820.21    | \$19,447.00    | \$54,931,599.52 |
| 01/07/26 | \$54,931,599.52   | \$149.57    | \$63,139.01    | \$54,868,610.08 |
| 01/08/26 | \$54,868,610.08   | \$0.00      | \$111,888.10   | \$54,756,721.98 |
| 01/09/26 | \$54,756,721.98   | \$21.05     | \$117,305.36   | \$54,639,437.67 |
| 01/10/26 | \$54,639,437.67   | \$0.00      | \$0.00         | \$54,639,437.67 |
| 01/11/26 | \$54,639,437.67   | \$0.00      | \$0.00         | \$54,639,437.67 |
| 01/12/26 | \$54,639,437.67   | \$2,669.01  | \$840,911.90   | \$53,801,194.78 |
| 01/13/26 | \$53,801,194.78   | \$201.48    | \$0.00         | \$53,801,396.26 |
| 01/14/26 | \$53,801,396.26   | \$56.16     | \$191,437.49   | \$53,610,014.93 |
| 01/15/26 | \$53,610,014.93   | \$97.50     | \$374,361.53   | \$53,235,750.90 |
| 01/16/26 | \$53,235,750.90   | \$153.67    | \$0.00         | \$53,235,904.57 |
| 01/17/26 | \$53,235,904.57   | \$0.00      | \$0.00         | \$53,235,904.57 |
| 01/18/26 | \$53,235,904.57   | \$0.00      | \$0.00         | \$53,235,904.57 |
| 01/19/26 | \$53,235,904.57   | \$0.00      | \$0.00         | \$53,235,904.57 |
| 01/20/26 | \$53,235,904.57   | \$85.38     | \$182,565.18   | \$53,053,424.77 |
| 01/21/26 | \$53,053,424.77   | \$536.39    | \$17,320.81    | \$53,036,640.35 |
| 01/22/26 | \$53,036,640.35   | \$158.99    | \$384,396.58   | \$52,652,402.76 |
| 01/23/26 | \$52,652,402.76   | \$155.38    | \$109,832.77   | \$52,542,725.37 |
| 01/24/26 | \$52,542,725.37   | \$0.00      | \$0.00         | \$52,542,725.37 |
| 01/25/26 | \$52,542,725.37   | \$0.00      | \$0.00         | \$52,542,725.37 |
| 01/26/26 | \$52,542,725.37   | \$2,018.63  | \$243,505.63   | \$52,301,238.37 |
| 01/27/26 | \$52,301,238.37   | \$72.16     | \$335,315.88   | \$51,965,994.65 |
| 01/28/26 | \$51,965,994.65   | \$255.78    | \$1,408,334.15 | \$50,557,916.28 |
| 01/29/26 | \$50,557,916.28   | \$67.48     | \$1,097,440.08 | \$49,460,543.68 |
| 01/30/26 | \$49,460,543.68   | \$13.68     | \$3,886.96     | \$49,456,670.40 |
| 01/31/26 | \$49,456,670.40   | \$2.74      | \$1,166.62     | \$49,455,506.52 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$193,252.36    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$904.96)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,898.79)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$189,448.61    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$53,275,639.13 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$47,642,684.22   | \$323,332.76 | \$0.00        | \$47,966,016.98 |
| 01/02/26 | \$47,966,016.98   | \$0.00       | \$0.00        | \$47,966,016.98 |
| 01/03/26 | \$47,966,016.98   | \$0.00       | \$0.00        | \$47,966,016.98 |
| 01/04/26 | \$47,966,016.98   | \$0.00       | \$0.00        | \$47,966,016.98 |
| 01/05/26 | \$47,966,016.98   | \$0.00       | \$0.00        | \$47,966,016.98 |
| 01/06/26 | \$47,966,016.98   | \$52,046.05  | \$0.00        | \$48,018,063.03 |
| 01/07/26 | \$48,018,063.03   | \$8,544.21   | \$105.51      | \$48,026,501.73 |
| 01/08/26 | \$48,026,501.73   | \$5,532.35   | \$35.46       | \$48,031,998.62 |
| 01/09/26 | \$48,031,998.62   | \$2,769.32   | \$114.67      | \$48,034,653.27 |
| 01/10/26 | \$48,034,653.27   | \$0.00       | \$0.00        | \$48,034,653.27 |
| 01/11/26 | \$48,034,653.27   | \$0.00       | \$0.00        | \$48,034,653.27 |
| 01/12/26 | \$48,034,653.27   | \$7,023.43   | \$151.15      | \$48,041,525.55 |
| 01/13/26 | \$48,041,525.55   | \$8,647.98   | \$0.00        | \$48,050,173.53 |
| 01/14/26 | \$48,050,173.53   | \$3,651.84   | \$0.00        | \$48,053,825.37 |
| 01/15/26 | \$48,053,825.37   | \$8,800.84   | \$60.23       | \$48,062,565.98 |
| 01/16/26 | \$48,062,565.98   | \$5,035.68   | \$43.57       | \$48,067,558.09 |
| 01/17/26 | \$48,067,558.09   | \$0.00       | \$0.00        | \$48,067,558.09 |
| 01/18/26 | \$48,067,558.09   | \$0.00       | \$0.00        | \$48,067,558.09 |
| 01/19/26 | \$48,067,558.09   | \$0.00       | \$0.00        | \$48,067,558.09 |
| 01/20/26 | \$48,067,558.09   | \$7,741.00   | \$119.28      | \$48,075,179.81 |
| 01/21/26 | \$48,075,179.81   | \$7,772.26   | \$0.00        | \$48,082,952.07 |
| 01/22/26 | \$48,082,952.07   | \$7,216.56   | \$12.64       | \$48,090,155.99 |
| 01/23/26 | \$48,090,155.99   | \$5,365.89   | \$9.35        | \$48,095,512.53 |
| 01/24/26 | \$48,095,512.53   | \$0.00       | \$0.00        | \$48,095,512.53 |
| 01/25/26 | \$48,095,512.53   | \$0.00       | \$0.00        | \$48,095,512.53 |
| 01/26/26 | \$48,095,512.53   | \$7,863.89   | \$0.00        | \$48,103,376.42 |
| 01/27/26 | \$48,103,376.42   | \$7,350.41   | \$55.63       | \$48,110,671.20 |
| 01/28/26 | \$48,110,671.20   | \$8,744.06   | \$38.26       | \$48,119,377.00 |
| 01/29/26 | \$48,119,377.00   | \$7,124.55   | \$122.32      | \$48,126,379.23 |
| 01/30/26 | \$48,126,379.23   | \$4,139.50   | \$124.78      | \$48,130,393.95 |
| 01/31/26 | \$48,130,393.95   | \$232.13     | \$0.00        | \$48,130,626.08 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$174,319.61    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$816.30)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,614.79)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$170,888.52    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$48,056,276.78 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001160 - DOORS OPEN PROGRAM

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 01/01/26 | \$67,439,006.35   | \$244,424.21   | \$0.00        | \$67,683,430.56 |
| 01/02/26 | \$67,683,430.56   | \$0.00         | \$0.00        | \$67,683,430.56 |
| 01/03/26 | \$67,683,430.56   | \$0.00         | \$0.00        | \$67,683,430.56 |
| 01/04/26 | \$67,683,430.56   | \$0.00         | \$0.00        | \$67,683,430.56 |
| 01/05/26 | \$67,683,430.56   | \$0.00         | \$0.00        | \$67,683,430.56 |
| 01/06/26 | \$67,683,430.56   | \$0.00         | \$0.00        | \$67,683,430.56 |
| 01/07/26 | \$67,683,430.56   | \$0.00         | \$0.00        | \$67,683,430.56 |
| 01/08/26 | \$67,683,430.56   | \$0.00         | \$0.00        | \$67,683,430.56 |
| 01/09/26 | \$67,683,430.56   | \$0.00         | \$0.00        | \$67,683,430.56 |
| 01/10/26 | \$67,683,430.56   | \$0.00         | \$0.00        | \$67,683,430.56 |
| 01/11/26 | \$67,683,430.56   | \$0.00         | \$0.00        | \$67,683,430.56 |
| 01/12/26 | \$67,683,430.56   | \$0.00         | \$0.00        | \$67,683,430.56 |
| 01/13/26 | \$67,683,430.56   | \$0.00         | \$0.00        | \$67,683,430.56 |
| 01/14/26 | \$67,683,430.56   | \$0.00         | \$0.00        | \$67,683,430.56 |
| 01/15/26 | \$67,683,430.56   | \$0.00         | \$16,416.67   | \$67,667,013.89 |
| 01/16/26 | \$67,667,013.89   | \$0.00         | \$0.00        | \$67,667,013.89 |
| 01/17/26 | \$67,667,013.89   | \$0.00         | \$0.00        | \$67,667,013.89 |
| 01/18/26 | \$67,667,013.89   | \$0.00         | \$0.00        | \$67,667,013.89 |
| 01/19/26 | \$67,667,013.89   | \$0.00         | \$0.00        | \$67,667,013.89 |
| 01/20/26 | \$67,667,013.89   | \$0.00         | \$0.00        | \$67,667,013.89 |
| 01/21/26 | \$67,667,013.89   | \$0.00         | \$0.00        | \$67,667,013.89 |
| 01/22/26 | \$67,667,013.89   | \$0.00         | \$0.00        | \$67,667,013.89 |
| 01/23/26 | \$67,667,013.89   | \$0.00         | \$0.00        | \$67,667,013.89 |
| 01/24/26 | \$67,667,013.89   | \$0.00         | \$0.00        | \$67,667,013.89 |
| 01/25/26 | \$67,667,013.89   | \$0.00         | \$0.00        | \$67,667,013.89 |
| 01/26/26 | \$67,667,013.89   | \$0.00         | \$0.00        | \$67,667,013.89 |
| 01/27/26 | \$67,667,013.89   | \$0.00         | \$0.00        | \$67,667,013.89 |
| 01/28/26 | \$67,667,013.89   | \$0.00         | \$0.00        | \$67,667,013.89 |
| 01/29/26 | \$67,667,013.89   | \$0.00         | \$0.00        | \$67,667,013.89 |
| 01/30/26 | \$67,667,013.89   | \$7,642,145.95 | \$0.00        | \$75,309,159.84 |
| 01/31/26 | \$75,309,159.84   | \$0.00         | \$0.00        | \$75,309,159.84 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$247,271.07    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,157.91)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3,709.07)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$242,404.09    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$68,167,469.54 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001170 - ARTS & CULTURAL DEV FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 01/01/26 | \$238,281.70      | \$1,202,960.96 | \$0.00         | \$1,441,242.66 |
| 01/02/26 | \$1,441,242.66    | \$0.00         | \$0.00         | \$1,441,242.66 |
| 01/03/26 | \$1,441,242.66    | \$0.00         | \$0.00         | \$1,441,242.66 |
| 01/04/26 | \$1,441,242.66    | \$0.00         | \$0.00         | \$1,441,242.66 |
| 01/05/26 | \$1,441,242.66    | \$0.00         | \$0.00         | \$1,441,242.66 |
| 01/06/26 | \$1,441,242.66    | \$0.00         | \$0.00         | \$1,441,242.66 |
| 01/07/26 | \$1,441,242.66    | \$0.00         | \$0.00         | \$1,441,242.66 |
| 01/08/26 | \$1,441,242.66    | \$0.00         | \$0.00         | \$1,441,242.66 |
| 01/09/26 | \$1,441,242.66    | \$0.00         | \$0.00         | \$1,441,242.66 |
| 01/10/26 | \$1,441,242.66    | \$0.00         | \$0.00         | \$1,441,242.66 |
| 01/11/26 | \$1,441,242.66    | \$0.00         | \$0.00         | \$1,441,242.66 |
| 01/12/26 | \$1,441,242.66    | \$0.00         | \$0.00         | \$1,441,242.66 |
| 01/13/26 | \$1,441,242.66    | \$0.00         | \$0.00         | \$1,441,242.66 |
| 01/14/26 | \$1,441,242.66    | \$0.00         | \$0.00         | \$1,441,242.66 |
| 01/15/26 | \$1,441,242.66    | \$0.00         | \$1,186,578.00 | \$254,664.66   |
| 01/16/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |
| 01/17/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |
| 01/18/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |
| 01/19/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |
| 01/20/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |
| 01/21/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |
| 01/22/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |
| 01/23/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |
| 01/24/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |
| 01/25/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |
| 01/26/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |
| 01/27/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |
| 01/28/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |
| 01/29/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |
| 01/30/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |
| 01/31/26 | \$254,664.66      | \$0.00         | \$0.00         | \$254,664.66   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,867.60   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$13.43)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$43.01)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,811.16   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$790,538.60 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$61,186.13       | \$219.03 | \$0.00        | \$61,405.16    |
| 01/02/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/03/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/04/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/05/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/06/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/07/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/08/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/09/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/10/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/11/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/12/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/13/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/14/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/15/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/16/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/17/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/18/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/19/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/20/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/21/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/22/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/23/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/24/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/25/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/26/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/27/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/28/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/29/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/30/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |
| 01/31/26 | \$61,405.16       | \$0.00   | \$0.00        | \$61,405.16    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$222.74    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.04)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.34)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$218.36    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$61,405.16 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001180 - LODGING TAX FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$27,314,970.42   | \$88,675.03    | \$1,186,578.00 | \$26,217,067.45 |
| 01/02/26 | \$26,217,067.45   | \$0.00         | \$0.00         | \$26,217,067.45 |
| 01/03/26 | \$26,217,067.45   | \$0.00         | \$0.00         | \$26,217,067.45 |
| 01/04/26 | \$26,217,067.45   | \$0.00         | \$0.00         | \$26,217,067.45 |
| 01/05/26 | \$26,217,067.45   | \$0.00         | \$0.00         | \$26,217,067.45 |
| 01/06/26 | \$26,217,067.45   | \$0.00         | \$0.00         | \$26,217,067.45 |
| 01/07/26 | \$26,217,067.45   | \$0.00         | \$0.00         | \$26,217,067.45 |
| 01/08/26 | \$26,217,067.45   | \$0.00         | \$0.00         | \$26,217,067.45 |
| 01/09/26 | \$26,217,067.45   | \$0.00         | \$0.00         | \$26,217,067.45 |
| 01/10/26 | \$26,217,067.45   | \$0.00         | \$0.00         | \$26,217,067.45 |
| 01/11/26 | \$26,217,067.45   | \$0.00         | \$0.00         | \$26,217,067.45 |
| 01/12/26 | \$26,217,067.45   | \$0.00         | \$177,537.07   | \$26,039,530.38 |
| 01/13/26 | \$26,039,530.38   | \$0.00         | \$0.00         | \$26,039,530.38 |
| 01/14/26 | \$26,039,530.38   | \$0.00         | \$0.00         | \$26,039,530.38 |
| 01/15/26 | \$26,039,530.38   | \$0.00         | \$18,125.00    | \$26,021,405.38 |
| 01/16/26 | \$26,021,405.38   | \$0.00         | \$142,462.93   | \$25,878,942.45 |
| 01/17/26 | \$25,878,942.45   | \$0.00         | \$0.00         | \$25,878,942.45 |
| 01/18/26 | \$25,878,942.45   | \$0.00         | \$0.00         | \$25,878,942.45 |
| 01/19/26 | \$25,878,942.45   | \$0.00         | \$0.00         | \$25,878,942.45 |
| 01/20/26 | \$25,878,942.45   | \$0.00         | \$0.00         | \$25,878,942.45 |
| 01/21/26 | \$25,878,942.45   | \$0.00         | \$0.00         | \$25,878,942.45 |
| 01/22/26 | \$25,878,942.45   | \$0.00         | \$0.00         | \$25,878,942.45 |
| 01/23/26 | \$25,878,942.45   | \$0.00         | \$0.00         | \$25,878,942.45 |
| 01/24/26 | \$25,878,942.45   | \$0.00         | \$0.00         | \$25,878,942.45 |
| 01/25/26 | \$25,878,942.45   | \$0.00         | \$0.00         | \$25,878,942.45 |
| 01/26/26 | \$25,878,942.45   | \$0.00         | \$0.00         | \$25,878,942.45 |
| 01/27/26 | \$25,878,942.45   | \$0.00         | \$0.00         | \$25,878,942.45 |
| 01/28/26 | \$25,878,942.45   | \$125,000.00   | \$0.00         | \$26,003,942.45 |
| 01/29/26 | \$26,003,942.45   | \$0.00         | \$0.00         | \$26,003,942.45 |
| 01/30/26 | \$26,003,942.45   | \$2,224,270.88 | \$0.00         | \$28,228,213.33 |
| 01/31/26 | \$28,228,213.33   | \$0.00         | \$0.00         | \$28,228,213.33 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$94,960.73     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$444.68)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,424.41)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$93,091.64     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$26,178,689.01 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

**Account Summary**

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

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001190 - EMERGENCY MEDICAL SERVICE

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance   |
|----------|-------------------|--------------|----------------|------------------|
| 01/01/26 | \$143,569,185.98  | \$553,985.38 | \$275,821.24   | \$143,847,350.12 |
| 01/02/26 | \$143,847,350.12  | \$13,618.69  | \$32,291.34    | \$143,828,677.47 |
| 01/03/26 | \$143,828,677.47  | \$0.00       | \$0.00         | \$143,828,677.47 |
| 01/04/26 | \$143,828,677.47  | \$0.00       | \$0.00         | \$143,828,677.47 |
| 01/05/26 | \$143,828,677.47  | \$0.00       | \$997.63       | \$143,827,679.84 |
| 01/06/26 | \$143,827,679.84  | \$0.00       | \$0.00         | \$143,827,679.84 |
| 01/07/26 | \$143,827,679.84  | \$0.00       | \$212,686.38   | \$143,614,993.46 |
| 01/08/26 | \$143,614,993.46  | \$0.00       | \$3,262.40     | \$143,611,731.06 |
| 01/09/26 | \$143,611,731.06  | \$0.00       | \$25,987.00    | \$143,585,744.06 |
| 01/10/26 | \$143,585,744.06  | \$0.00       | \$0.00         | \$143,585,744.06 |
| 01/11/26 | \$143,585,744.06  | \$0.00       | \$0.00         | \$143,585,744.06 |
| 01/12/26 | \$143,585,744.06  | \$0.00       | \$19,242.13    | \$143,566,501.93 |
| 01/13/26 | \$143,566,501.93  | \$0.00       | \$0.00         | \$143,566,501.93 |
| 01/14/26 | \$143,566,501.93  | \$0.00       | \$574,404.25   | \$142,992,097.68 |
| 01/15/26 | \$142,992,097.68  | \$290.98     | \$1,002,366.96 | \$141,990,021.70 |
| 01/16/26 | \$141,990,021.70  | \$10,000.00  | \$144,807.06   | \$141,855,214.64 |
| 01/17/26 | \$141,855,214.64  | \$0.00       | \$0.00         | \$141,855,214.64 |
| 01/18/26 | \$141,855,214.64  | \$0.00       | \$0.00         | \$141,855,214.64 |
| 01/19/26 | \$141,855,214.64  | \$0.00       | \$0.00         | \$141,855,214.64 |
| 01/20/26 | \$141,855,214.64  | \$0.00       | \$617,590.93   | \$141,237,623.71 |
| 01/21/26 | \$141,237,623.71  | \$22,184.95  | \$23,702.82    | \$141,236,105.84 |
| 01/22/26 | \$141,236,105.84  | \$0.00       | \$3,000.00     | \$141,233,105.84 |
| 01/23/26 | \$141,233,105.84  | \$0.00       | \$0.00         | \$141,233,105.84 |
| 01/24/26 | \$141,233,105.84  | \$0.00       | \$0.00         | \$141,233,105.84 |
| 01/25/26 | \$141,233,105.84  | \$0.00       | \$0.00         | \$141,233,105.84 |
| 01/26/26 | \$141,233,105.84  | \$10,179.73  | \$92,050.10    | \$141,151,235.47 |
| 01/27/26 | \$141,151,235.47  | \$0.00       | \$0.00         | \$141,151,235.47 |
| 01/28/26 | \$141,151,235.47  | \$0.00       | \$415,351.72   | \$140,735,883.75 |
| 01/29/26 | \$140,735,883.75  | \$0.00       | \$1,132,645.67 | \$139,603,238.08 |
| 01/30/26 | \$139,603,238.08  | \$0.00       | \$40,016.08    | \$139,563,222.00 |
| 01/31/26 | \$139,563,222.00  | \$0.00       | \$145,444.26   | \$139,417,777.74 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$515,973.59     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2,416.18)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7,739.60)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$505,817.81     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$142,243,142.78 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001191 - EMS PROPERTY TAX LEVY SUBFUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$0.00            | \$0.01      | \$0.00        | \$0.01         |
| 01/02/26 | \$0.01            | \$0.00      | \$0.00        | \$0.01         |
| 01/03/26 | \$0.01            | \$0.00      | \$0.00        | \$0.01         |
| 01/04/26 | \$0.01            | \$0.00      | \$0.00        | \$0.01         |
| 01/05/26 | \$0.01            | \$0.00      | \$0.00        | \$0.01         |
| 01/06/26 | \$0.01            | \$73,244.41 | \$0.00        | \$73,244.42    |
| 01/07/26 | \$73,244.42       | \$13,109.58 | \$75.30       | \$86,278.70    |
| 01/08/26 | \$86,278.70       | \$8,322.05  | \$78.29       | \$94,522.46    |
| 01/09/26 | \$94,522.46       | \$2,947.97  | \$271.18      | \$97,199.25    |
| 01/10/26 | \$97,199.25       | \$0.00      | \$0.00        | \$97,199.25    |
| 01/11/26 | \$97,199.25       | \$0.00      | \$0.00        | \$97,199.25    |
| 01/12/26 | \$97,199.25       | \$10,526.82 | \$333.74      | \$107,392.33   |
| 01/13/26 | \$107,392.33      | \$15,507.22 | \$0.00        | \$122,899.55   |
| 01/14/26 | \$122,899.55      | \$6,093.64  | \$0.00        | \$128,993.19   |
| 01/15/26 | \$128,993.19      | \$10,458.04 | \$132.98      | \$139,318.25   |
| 01/16/26 | \$139,318.25      | \$8,474.63  | \$96.20       | \$147,696.68   |
| 01/17/26 | \$147,696.68      | \$0.00      | \$0.00        | \$147,696.68   |
| 01/18/26 | \$147,696.68      | \$0.00      | \$0.00        | \$147,696.68   |
| 01/19/26 | \$147,696.68      | \$0.00      | \$0.00        | \$147,696.68   |
| 01/20/26 | \$147,696.68      | \$11,849.89 | \$265.92      | \$159,280.65   |
| 01/21/26 | \$159,280.65      | \$12,577.41 | \$0.00        | \$171,858.06   |
| 01/22/26 | \$171,858.06      | \$11,191.11 | \$27.90       | \$183,021.27   |
| 01/23/26 | \$183,021.27      | \$8,098.71  | \$20.64       | \$191,099.34   |
| 01/24/26 | \$191,099.34      | \$0.00      | \$0.00        | \$191,099.34   |
| 01/25/26 | \$191,099.34      | \$0.00      | \$0.00        | \$191,099.34   |
| 01/26/26 | \$191,099.34      | \$12,529.71 | \$4.13        | \$203,624.92   |
| 01/27/26 | \$203,624.92      | \$11,282.47 | \$122.83      | \$214,784.56   |
| 01/28/26 | \$214,784.56      | \$13,844.25 | \$84.49       | \$228,544.32   |
| 01/29/26 | \$228,544.32      | \$12,165.68 | \$270.07      | \$240,439.93   |
| 01/30/26 | \$240,439.93      | \$6,439.52  | \$219.58      | \$246,659.87   |
| 01/31/26 | \$246,659.87      | \$477.38    | \$0.00        | \$247,137.25   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$480.18     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2.25)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.20)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$470.73     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$132,376.85 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001210 - SHARED SERVICES FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 01/01/26 | \$7,042,655.95    | \$1,926,716.81 | \$304,445.14   | \$8,664,927.62 |
| 01/02/26 | \$8,664,927.62    | \$25,771.64    | \$55,906.86    | \$8,634,792.40 |
| 01/03/26 | \$8,634,792.40    | \$0.00         | \$0.00         | \$8,634,792.40 |
| 01/04/26 | \$8,634,792.40    | \$0.00         | \$0.00         | \$8,634,792.40 |
| 01/05/26 | \$8,634,792.40    | \$7,435.98     | \$65,064.49    | \$8,577,163.89 |
| 01/06/26 | \$8,577,163.89    | \$165,829.34   | \$7,554.42     | \$8,735,438.81 |
| 01/07/26 | \$8,735,438.81    | \$29,830.22    | \$43,279.84    | \$8,721,989.19 |
| 01/08/26 | \$8,721,989.19    | \$89,267.43    | \$60,984.78    | \$8,750,271.84 |
| 01/09/26 | \$8,750,271.84    | \$163,818.79   | \$144,135.13   | \$8,769,955.50 |
| 01/10/26 | \$8,769,955.50    | \$0.00         | \$0.00         | \$8,769,955.50 |
| 01/11/26 | \$8,769,955.50    | \$0.00         | \$0.00         | \$8,769,955.50 |
| 01/12/26 | \$8,769,955.50    | \$102,703.93   | \$1,232.29     | \$8,871,427.14 |
| 01/13/26 | \$8,871,427.14    | \$19,075.01    | \$167.17       | \$8,890,334.98 |
| 01/14/26 | \$8,890,334.98    | \$22,124.28    | \$554,785.74   | \$8,357,673.52 |
| 01/15/26 | \$8,357,673.52    | \$73,169.19    | \$1,458,391.17 | \$6,972,451.54 |
| 01/16/26 | \$6,972,451.54    | \$175,589.41   | \$2,000.23     | \$7,146,040.72 |
| 01/17/26 | \$7,146,040.72    | \$0.00         | \$0.00         | \$7,146,040.72 |
| 01/18/26 | \$7,146,040.72    | \$0.00         | \$0.00         | \$7,146,040.72 |
| 01/19/26 | \$7,146,040.72    | \$0.00         | \$0.00         | \$7,146,040.72 |
| 01/20/26 | \$7,146,040.72    | \$11,679.00    | \$52,990.29    | \$7,104,729.43 |
| 01/21/26 | \$7,104,729.43    | \$43,602.60    | \$48,143.30    | \$7,100,188.73 |
| 01/22/26 | \$7,100,188.73    | \$0.00         | \$0.00         | \$7,100,188.73 |
| 01/23/26 | \$7,100,188.73    | \$10,155.88    | \$0.00         | \$7,110,344.61 |
| 01/24/26 | \$7,110,344.61    | \$0.00         | \$0.00         | \$7,110,344.61 |
| 01/25/26 | \$7,110,344.61    | \$0.00         | \$0.00         | \$7,110,344.61 |
| 01/26/26 | \$7,110,344.61    | \$11,970.00    | \$7,686.51     | \$7,114,628.10 |
| 01/27/26 | \$7,114,628.10    | \$23,663.28    | \$21,193.78    | \$7,117,097.60 |
| 01/28/26 | \$7,117,097.60    | \$835.83       | \$674,248.71   | \$6,443,684.72 |
| 01/29/26 | \$6,443,684.72    | \$0.00         | \$1,892,103.77 | \$4,551,580.95 |
| 01/30/26 | \$4,551,580.95    | \$8,512.50     | \$31,225.00    | \$4,528,868.45 |
| 01/31/26 | \$4,528,868.45    | \$0.00         | \$150,989.58   | \$4,377,878.87 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$27,393.93    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$128.28)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$410.91)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$26,854.74    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$7,551,934.34 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001211 - SURFACE WATER MGT FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$25,969,810.90   | \$108,110.67 | \$285,323.59  | \$25,792,597.98 |
| 01/02/26 | \$25,792,597.98   | \$132.77     | \$42,711.65   | \$25,750,019.10 |
| 01/03/26 | \$25,750,019.10   | \$0.00       | \$0.00        | \$25,750,019.10 |
| 01/04/26 | \$25,750,019.10   | \$0.00       | \$0.00        | \$25,750,019.10 |
| 01/05/26 | \$25,750,019.10   | \$0.00       | \$114,121.99  | \$25,635,897.11 |
| 01/06/26 | \$25,635,897.11   | \$34,335.97  | \$72,274.40   | \$25,597,958.68 |
| 01/07/26 | \$25,597,958.68   | \$13,434.23  | \$22,657.38   | \$25,588,735.53 |
| 01/08/26 | \$25,588,735.53   | \$6,963.00   | \$27,807.00   | \$25,567,891.53 |
| 01/09/26 | \$25,567,891.53   | \$3,945.49   | \$32,744.84   | \$25,539,092.18 |
| 01/10/26 | \$25,539,092.18   | \$0.00       | \$0.00        | \$25,539,092.18 |
| 01/11/26 | \$25,539,092.18   | \$0.00       | \$0.00        | \$25,539,092.18 |
| 01/12/26 | \$25,539,092.18   | \$4,146.78   | \$384.52      | \$25,542,854.44 |
| 01/13/26 | \$25,542,854.44   | \$16,460.01  | \$1,442.67    | \$25,557,871.78 |
| 01/14/26 | \$25,557,871.78   | \$2,709.22   | \$85,092.76   | \$25,475,488.24 |
| 01/15/26 | \$25,475,488.24   | \$4,843.79   | \$253,821.34  | \$25,226,510.69 |
| 01/16/26 | \$25,226,510.69   | \$4,630.44   | \$9,690.38    | \$25,221,450.75 |
| 01/17/26 | \$25,221,450.75   | \$0.00       | \$0.00        | \$25,221,450.75 |
| 01/18/26 | \$25,221,450.75   | \$0.00       | \$0.00        | \$25,221,450.75 |
| 01/19/26 | \$25,221,450.75   | \$0.00       | \$0.00        | \$25,221,450.75 |
| 01/20/26 | \$25,221,450.75   | \$2,128.00   | \$15,428.42   | \$25,208,150.33 |
| 01/21/26 | \$25,208,150.33   | \$4,662.72   | \$15,558.23   | \$25,197,254.82 |
| 01/22/26 | \$25,197,254.82   | \$5,470.13   | \$216.41      | \$25,202,508.54 |
| 01/23/26 | \$25,202,508.54   | \$14,619.87  | \$13,100.43   | \$25,204,027.98 |
| 01/24/26 | \$25,204,027.98   | \$0.00       | \$0.00        | \$25,204,027.98 |
| 01/25/26 | \$25,204,027.98   | \$0.00       | \$0.00        | \$25,204,027.98 |
| 01/26/26 | \$25,204,027.98   | \$4,220.12   | \$15,005.37   | \$25,193,242.73 |
| 01/27/26 | \$25,193,242.73   | \$3,537.17   | \$1,599.07    | \$25,195,180.83 |
| 01/28/26 | \$25,195,180.83   | \$3,483.84   | \$120,658.51  | \$25,078,006.16 |
| 01/29/26 | \$25,078,006.16   | \$5,514.88   | \$359,447.28  | \$24,724,073.76 |
| 01/30/26 | \$24,724,073.76   | \$1,605.50   | \$12,188.37   | \$24,713,490.89 |
| 01/31/26 | \$24,713,490.89   | \$0.00       | \$40,128.95   | \$24,673,361.94 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$91,918.03     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$430.43)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,378.77)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$90,108.83     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$25,339,880.54 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001220 - AUTO FINGERPRINT IDENT FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$21,173,863.09   | \$80,774.26 | \$168,662.13  | \$21,085,975.22 |
| 01/02/26 | \$21,085,975.22   | \$0.00      | \$50,000.00   | \$21,035,975.22 |
| 01/03/26 | \$21,035,975.22   | \$0.00      | \$0.00        | \$21,035,975.22 |
| 01/04/26 | \$21,035,975.22   | \$0.00      | \$0.00        | \$21,035,975.22 |
| 01/05/26 | \$21,035,975.22   | \$0.00      | \$0.00        | \$21,035,975.22 |
| 01/06/26 | \$21,035,975.22   | \$1,694.83  | \$0.00        | \$21,037,670.05 |
| 01/07/26 | \$21,037,670.05   | \$146.73    | \$0.00        | \$21,037,816.78 |
| 01/08/26 | \$21,037,816.78   | \$20.79     | \$462.21      | \$21,037,375.36 |
| 01/09/26 | \$21,037,375.36   | \$18.35     | \$7,122.00    | \$21,030,271.71 |
| 01/10/26 | \$21,030,271.71   | \$0.00      | \$0.00        | \$21,030,271.71 |
| 01/11/26 | \$21,030,271.71   | \$0.00      | \$0.00        | \$21,030,271.71 |
| 01/12/26 | \$21,030,271.71   | \$1,153.87  | \$1,506.92    | \$21,029,918.66 |
| 01/13/26 | \$21,029,918.66   | \$135.84    | \$0.00        | \$21,030,054.50 |
| 01/14/26 | \$21,030,054.50   | \$67.78     | \$99,181.39   | \$20,930,940.89 |
| 01/15/26 | \$20,930,940.89   | \$556.74    | \$344,412.45  | \$20,587,085.18 |
| 01/16/26 | \$20,587,085.18   | \$126.79    | \$0.00        | \$20,587,211.97 |
| 01/17/26 | \$20,587,211.97   | \$0.00      | \$0.00        | \$20,587,211.97 |
| 01/18/26 | \$20,587,211.97   | \$0.00      | \$0.00        | \$20,587,211.97 |
| 01/19/26 | \$20,587,211.97   | \$0.00      | \$0.00        | \$20,587,211.97 |
| 01/20/26 | \$20,587,211.97   | \$707.53    | \$13,117.64   | \$20,574,801.86 |
| 01/21/26 | \$20,574,801.86   | \$246.78    | \$2,773.60    | \$20,572,275.04 |
| 01/22/26 | \$20,572,275.04   | \$421.27    | \$0.00        | \$20,572,696.31 |
| 01/23/26 | \$20,572,696.31   | \$204.29    | \$0.00        | \$20,572,900.60 |
| 01/24/26 | \$20,572,900.60   | \$0.00      | \$0.00        | \$20,572,900.60 |
| 01/25/26 | \$20,572,900.60   | \$0.00      | \$0.00        | \$20,572,900.60 |
| 01/26/26 | \$20,572,900.60   | \$70.59     | \$95.70       | \$20,572,875.49 |
| 01/27/26 | \$20,572,875.49   | \$58.07     | \$0.00        | \$20,572,933.56 |
| 01/28/26 | \$20,572,933.56   | \$544.18    | \$153,134.67  | \$20,420,343.07 |
| 01/29/26 | \$20,420,343.07   | \$109.44    | \$437,642.79  | \$19,982,809.72 |
| 01/30/26 | \$19,982,809.72   | \$78.71     | \$0.00        | \$19,982,888.43 |
| 01/31/26 | \$19,982,888.43   | \$1.21      | \$9,236.34    | \$19,973,653.30 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$75,158.02     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$351.95)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,127.37)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$73,678.70     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$20,719,496.10 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001221 - AFIS 2026-2032 LEVY

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/02/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/03/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/04/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/05/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/06/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/07/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/08/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/09/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/10/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/11/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/12/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/13/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/14/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/15/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/16/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/17/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/18/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/19/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/20/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/21/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/22/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/23/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/24/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/25/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/26/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/27/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/28/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/29/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/30/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |
| 01/31/26 | \$0.00            | \$29.04  | \$0.00        | \$29.04        |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.00 | <b>Gross Earnings Rate</b>      | 0.000000% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.00 | <b>Net Earnings Rate</b>        | 0.000000% |
| <b>Average Cash Balance</b>     | \$0.94 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001280 - LOCAL HAZARDOUS WASTE FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$20,484,228.26   | \$413,172.02 | \$0.00        | \$20,897,400.28 |
| 01/02/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/03/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/04/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/05/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/06/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/07/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/08/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/09/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/10/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/11/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/12/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/13/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/14/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/15/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/16/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/17/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/18/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/19/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/20/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/21/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/22/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/23/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/24/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/25/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/26/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/27/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/28/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/29/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/30/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |
| 01/31/26 | \$20,897,400.28   | \$0.00       | \$0.00        | \$20,897,400.28 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$75,803.35     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$354.97)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,137.05)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$74,311.33     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$20,897,400.28 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001290 - YTH AMATEUR SPRTS FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$14,364,252.37   | \$49,348.95  | \$2,241.36    | \$14,411,359.96 |
| 01/02/26 | \$14,411,359.96   | \$0.00       | \$55,651.65   | \$14,355,708.31 |
| 01/03/26 | \$14,355,708.31   | \$0.00       | \$0.00        | \$14,355,708.31 |
| 01/04/26 | \$14,355,708.31   | \$0.00       | \$0.00        | \$14,355,708.31 |
| 01/05/26 | \$14,355,708.31   | \$26,192.13  | \$31,852.78   | \$14,350,047.66 |
| 01/06/26 | \$14,350,047.66   | \$0.00       | \$35,819.12   | \$14,314,228.54 |
| 01/07/26 | \$14,314,228.54   | \$0.00       | \$123,278.79  | \$14,190,949.75 |
| 01/08/26 | \$14,190,949.75   | \$0.00       | \$0.00        | \$14,190,949.75 |
| 01/09/26 | \$14,190,949.75   | \$0.00       | \$6,604.00    | \$14,184,345.75 |
| 01/10/26 | \$14,184,345.75   | \$0.00       | \$0.00        | \$14,184,345.75 |
| 01/11/26 | \$14,184,345.75   | \$0.00       | \$0.00        | \$14,184,345.75 |
| 01/12/26 | \$14,184,345.75   | \$0.00       | \$28,928.52   | \$14,155,417.23 |
| 01/13/26 | \$14,155,417.23   | \$0.00       | \$0.00        | \$14,155,417.23 |
| 01/14/26 | \$14,155,417.23   | \$0.00       | \$13,483.24   | \$14,141,933.99 |
| 01/15/26 | \$14,141,933.99   | \$0.00       | \$28,215.89   | \$14,113,718.10 |
| 01/16/26 | \$14,113,718.10   | \$0.00       | \$113.96      | \$14,113,604.14 |
| 01/17/26 | \$14,113,604.14   | \$0.00       | \$0.00        | \$14,113,604.14 |
| 01/18/26 | \$14,113,604.14   | \$0.00       | \$0.00        | \$14,113,604.14 |
| 01/19/26 | \$14,113,604.14   | \$0.00       | \$0.00        | \$14,113,604.14 |
| 01/20/26 | \$14,113,604.14   | \$0.00       | \$134,280.47  | \$13,979,323.67 |
| 01/21/26 | \$13,979,323.67   | \$0.00       | \$26,812.23   | \$13,952,511.44 |
| 01/22/26 | \$13,952,511.44   | \$0.00       | \$20,000.00   | \$13,932,511.44 |
| 01/23/26 | \$13,932,511.44   | \$0.00       | \$0.00        | \$13,932,511.44 |
| 01/24/26 | \$13,932,511.44   | \$0.00       | \$0.00        | \$13,932,511.44 |
| 01/25/26 | \$13,932,511.44   | \$0.00       | \$0.00        | \$13,932,511.44 |
| 01/26/26 | \$13,932,511.44   | \$0.00       | \$0.00        | \$13,932,511.44 |
| 01/27/26 | \$13,932,511.44   | \$0.00       | \$0.00        | \$13,932,511.44 |
| 01/28/26 | \$13,932,511.44   | \$0.00       | \$10,909.00   | \$13,921,602.44 |
| 01/29/26 | \$13,921,602.44   | \$0.00       | \$82,880.27   | \$13,838,722.17 |
| 01/30/26 | \$13,838,722.17   | \$264,358.06 | \$0.00        | \$14,103,080.23 |
| 01/31/26 | \$14,103,080.23   | \$0.00       | \$0.00        | \$14,103,080.23 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$51,203.99     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$239.78)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$768.06)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$50,196.15     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$14,115,870.64 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$240,470.84      | \$860.84 | \$0.00        | \$241,331.68   |
| 01/02/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/03/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/04/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/05/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/06/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/07/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/08/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/09/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/10/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/11/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/12/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/13/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/14/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/15/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/16/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/17/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/18/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/19/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/20/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/21/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/22/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/23/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/24/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/25/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/26/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/27/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/28/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/29/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/30/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |
| 01/31/26 | \$241,331.68      | \$0.00   | \$0.00        | \$241,331.68   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$875.41     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$4.10)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$13.13)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$858.18     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$241,331.68 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001311 - NOXIOUS WEED CONTROL

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$215,210.98      | \$1,268.51 | \$17,411.24   | \$199,068.25   |
| 01/02/26 | \$199,068.25      | \$0.00     | \$0.00        | \$199,068.25   |
| 01/03/26 | \$199,068.25      | \$0.00     | \$0.00        | \$199,068.25   |
| 01/04/26 | \$199,068.25      | \$0.00     | \$0.00        | \$199,068.25   |
| 01/05/26 | \$199,068.25      | \$0.00     | \$1,449.54    | \$197,618.71   |
| 01/06/26 | \$197,618.71      | \$4,056.28 | \$0.00        | \$201,674.99   |
| 01/07/26 | \$201,674.99      | \$504.77   | \$700.53      | \$201,479.23   |
| 01/08/26 | \$201,479.23      | \$1,071.49 | \$8,435.12    | \$194,115.60   |
| 01/09/26 | \$194,115.60      | \$253.05   | \$8,693.30    | \$185,675.35   |
| 01/10/26 | \$185,675.35      | \$0.00     | \$0.00        | \$185,675.35   |
| 01/11/26 | \$185,675.35      | \$0.00     | \$0.00        | \$185,675.35   |
| 01/12/26 | \$185,675.35      | \$545.80   | \$0.00        | \$186,221.15   |
| 01/13/26 | \$186,221.15      | \$544.05   | \$32,839.05   | \$153,926.15   |
| 01/14/26 | \$153,926.15      | \$234.33   | \$21,184.04   | \$132,976.44   |
| 01/15/26 | \$132,976.44      | \$492.14   | \$75,295.03   | \$58,173.55    |
| 01/16/26 | \$58,173.55       | \$391.09   | \$2,715.52    | \$55,849.12    |
| 01/17/26 | \$55,849.12       | \$0.00     | \$0.00        | \$55,849.12    |
| 01/18/26 | \$55,849.12       | \$0.00     | \$0.00        | \$55,849.12    |
| 01/19/26 | \$55,849.12       | \$0.00     | \$0.00        | \$55,849.12    |
| 01/20/26 | \$55,849.12       | \$432.29   | \$1,123.73    | \$55,157.68    |
| 01/21/26 | \$55,157.68       | \$567.19   | \$0.00        | \$55,724.87    |
| 01/22/26 | \$55,724.87       | \$507.96   | \$0.00        | \$56,232.83    |
| 01/23/26 | \$56,232.83       | \$545.22   | \$0.00        | \$56,778.05    |
| 01/24/26 | \$56,778.05       | \$0.00     | \$0.00        | \$56,778.05    |
| 01/25/26 | \$56,778.05       | \$0.00     | \$0.00        | \$56,778.05    |
| 01/26/26 | \$56,778.05       | \$505.31   | \$22.22       | \$57,261.14    |
| 01/27/26 | \$57,261.14       | \$469.40   | \$0.00        | \$57,730.54    |
| 01/28/26 | \$57,730.54       | \$579.83   | \$38,364.66   | \$19,945.71    |
| 01/29/26 | \$19,945.71       | \$477.85   | \$111,549.48  | (\$91,125.92)  |
| 01/30/26 | (\$91,125.92)     | \$204.76   | \$0.00        | (\$90,921.16)  |
| 01/31/26 | (\$90,921.16)     | \$16.22    | \$9,288.80    | (\$100,193.74) |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$361.92    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.69)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.43)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$354.80    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$99,775.08 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001320 - FRANK CHOPP HEALTH THROUGH HOUSING FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance   |
|----------|-------------------|----------------|----------------|------------------|
| 01/01/26 | \$122,067,908.63  | \$563,793.82   | \$1,773,880.55 | \$120,857,821.90 |
| 01/02/26 | \$120,857,821.90  | \$0.00         | \$104,904.00   | \$120,752,917.90 |
| 01/03/26 | \$120,752,917.90  | \$0.00         | \$0.00         | \$120,752,917.90 |
| 01/04/26 | \$120,752,917.90  | \$0.00         | \$0.00         | \$120,752,917.90 |
| 01/05/26 | \$120,752,917.90  | \$0.00         | \$0.00         | \$120,752,917.90 |
| 01/06/26 | \$120,752,917.90  | \$2,356.99     | \$0.00         | \$120,755,274.89 |
| 01/07/26 | \$120,755,274.89  | \$0.00         | \$19.96        | \$120,755,254.93 |
| 01/08/26 | \$120,755,254.93  | \$0.00         | \$0.00         | \$120,755,254.93 |
| 01/09/26 | \$120,755,254.93  | \$0.00         | \$5,979.00     | \$120,749,275.93 |
| 01/10/26 | \$120,749,275.93  | \$0.00         | \$0.00         | \$120,749,275.93 |
| 01/11/26 | \$120,749,275.93  | \$0.00         | \$0.00         | \$120,749,275.93 |
| 01/12/26 | \$120,749,275.93  | \$0.00         | \$0.00         | \$120,749,275.93 |
| 01/13/26 | \$120,749,275.93  | \$0.00         | \$0.00         | \$120,749,275.93 |
| 01/14/26 | \$120,749,275.93  | \$0.00         | \$20,833.17    | \$120,728,442.76 |
| 01/15/26 | \$120,728,442.76  | \$0.00         | \$72,592.53    | \$120,655,850.23 |
| 01/16/26 | \$120,655,850.23  | \$0.00         | \$1,500.00     | \$120,654,350.23 |
| 01/17/26 | \$120,654,350.23  | \$0.00         | \$0.00         | \$120,654,350.23 |
| 01/18/26 | \$120,654,350.23  | \$0.00         | \$0.00         | \$120,654,350.23 |
| 01/19/26 | \$120,654,350.23  | \$0.00         | \$0.00         | \$120,654,350.23 |
| 01/20/26 | \$120,654,350.23  | \$0.00         | \$218.04       | \$120,654,132.19 |
| 01/21/26 | \$120,654,132.19  | \$0.00         | \$0.00         | \$120,654,132.19 |
| 01/22/26 | \$120,654,132.19  | \$0.00         | \$0.00         | \$120,654,132.19 |
| 01/23/26 | \$120,654,132.19  | \$0.00         | \$0.00         | \$120,654,132.19 |
| 01/24/26 | \$120,654,132.19  | \$0.00         | \$0.00         | \$120,654,132.19 |
| 01/25/26 | \$120,654,132.19  | \$0.00         | \$0.00         | \$120,654,132.19 |
| 01/26/26 | \$120,654,132.19  | \$0.00         | \$0.00         | \$120,654,132.19 |
| 01/27/26 | \$120,654,132.19  | \$0.00         | \$0.00         | \$120,654,132.19 |
| 01/28/26 | \$120,654,132.19  | \$0.00         | \$27,706.02    | \$120,626,426.17 |
| 01/29/26 | \$120,626,426.17  | \$0.00         | \$82,625.05    | \$120,543,801.12 |
| 01/30/26 | \$120,543,801.12  | \$5,790,979.74 | \$725.21       | \$126,334,055.65 |
| 01/31/26 | \$126,334,055.65  | \$0.00         | \$7,232.95     | \$126,326,822.70 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$439,143.98     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2,056.41)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6,587.16)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$430,500.41     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$121,062,823.06 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$679,103.18      | \$2,460.85 | \$8,563.04    | \$673,000.99   |
| 01/02/26 | \$673,000.99      | \$0.00     | \$0.00        | \$673,000.99   |
| 01/03/26 | \$673,000.99      | \$0.00     | \$0.00        | \$673,000.99   |
| 01/04/26 | \$673,000.99      | \$0.00     | \$0.00        | \$673,000.99   |
| 01/05/26 | \$673,000.99      | \$0.00     | \$0.00        | \$673,000.99   |
| 01/06/26 | \$673,000.99      | \$0.00     | \$0.00        | \$673,000.99   |
| 01/07/26 | \$673,000.99      | \$0.00     | \$0.00        | \$673,000.99   |
| 01/08/26 | \$673,000.99      | \$0.00     | \$33,000.00   | \$640,000.99   |
| 01/09/26 | \$640,000.99      | \$0.00     | \$6,154.00    | \$633,846.99   |
| 01/10/26 | \$633,846.99      | \$0.00     | \$0.00        | \$633,846.99   |
| 01/11/26 | \$633,846.99      | \$0.00     | \$0.00        | \$633,846.99   |
| 01/12/26 | \$633,846.99      | \$0.00     | \$0.00        | \$633,846.99   |
| 01/13/26 | \$633,846.99      | \$0.00     | \$0.00        | \$633,846.99   |
| 01/14/26 | \$633,846.99      | \$0.00     | \$2,882.00    | \$630,964.99   |
| 01/15/26 | \$630,964.99      | \$821.17   | \$10,020.57   | \$621,765.59   |
| 01/16/26 | \$621,765.59      | \$0.00     | \$0.00        | \$621,765.59   |
| 01/17/26 | \$621,765.59      | \$0.00     | \$0.00        | \$621,765.59   |
| 01/18/26 | \$621,765.59      | \$0.00     | \$0.00        | \$621,765.59   |
| 01/19/26 | \$621,765.59      | \$0.00     | \$0.00        | \$621,765.59   |
| 01/20/26 | \$621,765.59      | \$0.00     | \$40.01       | \$621,725.58   |
| 01/21/26 | \$621,725.58      | \$0.00     | \$0.00        | \$621,725.58   |
| 01/22/26 | \$621,725.58      | \$0.00     | \$0.00        | \$621,725.58   |
| 01/23/26 | \$621,725.58      | \$0.00     | \$0.00        | \$621,725.58   |
| 01/24/26 | \$621,725.58      | \$0.00     | \$0.00        | \$621,725.58   |
| 01/25/26 | \$621,725.58      | \$0.00     | \$0.00        | \$621,725.58   |
| 01/26/26 | \$621,725.58      | \$0.00     | \$0.00        | \$621,725.58   |
| 01/27/26 | \$621,725.58      | \$0.00     | \$0.00        | \$621,725.58   |
| 01/28/26 | \$621,725.58      | \$0.00     | \$4,500.92    | \$617,224.66   |
| 01/29/26 | \$617,224.66      | \$0.00     | \$13,252.05   | \$603,972.61   |
| 01/30/26 | \$603,972.61      | \$0.00     | \$0.00        | \$603,972.61   |
| 01/31/26 | \$603,972.61      | \$0.00     | \$0.00        | \$603,972.61   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,300.83   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$10.77)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$34.51)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,255.55   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$634,289.77 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001340 - PERMITTING DIVISION FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance   |
|----------|-------------------|--------------|---------------|------------------|
| 01/01/26 | (\$3,560,141.38)  | \$160.00     | \$113,427.82  | (\$3,673,409.20) |
| 01/02/26 | (\$3,673,409.20)  | \$3,905.00   | \$0.00        | (\$3,669,504.20) |
| 01/03/26 | (\$3,669,504.20)  | \$3,144.96   | \$0.00        | (\$3,666,359.24) |
| 01/04/26 | (\$3,666,359.24)  | \$5,937.00   | \$0.00        | (\$3,660,422.24) |
| 01/05/26 | (\$3,660,422.24)  | \$301,283.00 | \$21.68       | (\$3,359,160.92) |
| 01/06/26 | (\$3,359,160.92)  | \$395,551.37 | \$0.00        | (\$2,963,609.55) |
| 01/07/26 | (\$2,963,609.55)  | \$37,522.00  | \$135.14      | (\$2,926,222.69) |
| 01/08/26 | (\$2,926,222.69)  | \$39,104.50  | \$55,365.09   | (\$2,942,483.28) |
| 01/09/26 | (\$2,942,483.28)  | \$105,277.30 | \$10,318.00   | (\$2,847,523.98) |
| 01/10/26 | (\$2,847,523.98)  | \$3,116.00   | \$0.00        | (\$2,844,407.98) |
| 01/11/26 | (\$2,844,407.98)  | \$5,225.54   | \$0.00        | (\$2,839,182.44) |
| 01/12/26 | (\$2,839,182.44)  | \$40,237.72  | \$2,390.04    | (\$2,801,334.76) |
| 01/13/26 | (\$2,801,334.76)  | \$36,830.24  | \$0.00        | (\$2,764,504.52) |
| 01/14/26 | (\$2,764,504.52)  | \$207,750.48 | \$141,844.12  | (\$2,698,598.16) |
| 01/15/26 | (\$2,698,598.16)  | \$82,271.44  | \$474,227.90  | (\$3,090,554.62) |
| 01/16/26 | (\$3,090,554.62)  | \$28,433.00  | \$50.00       | (\$3,062,171.62) |
| 01/17/26 | (\$3,062,171.62)  | \$5,645.50   | \$0.00        | (\$3,056,526.12) |
| 01/18/26 | (\$3,056,526.12)  | \$309.00     | \$0.00        | (\$3,056,217.12) |
| 01/19/26 | (\$3,056,217.12)  | \$20,660.74  | \$0.00        | (\$3,035,556.38) |
| 01/20/26 | (\$3,035,556.38)  | \$23,461.00  | \$63,369.43   | (\$3,075,464.81) |
| 01/21/26 | (\$3,075,464.81)  | \$34,921.42  | \$1,803.80    | (\$3,042,347.19) |
| 01/22/26 | (\$3,042,347.19)  | \$58,726.88  | \$0.00        | (\$2,983,620.31) |
| 01/23/26 | (\$2,983,620.31)  | \$33,783.00  | \$25.00       | (\$2,949,862.31) |
| 01/24/26 | (\$2,949,862.31)  | \$1,610.00   | \$0.00        | (\$2,948,252.31) |
| 01/25/26 | (\$2,948,252.31)  | \$0.00       | \$0.00        | (\$2,948,252.31) |
| 01/26/26 | (\$2,948,252.31)  | \$118,634.00 | \$121.00      | (\$2,829,739.31) |
| 01/27/26 | (\$2,829,739.31)  | \$50,745.16  | \$0.00        | (\$2,778,994.15) |
| 01/28/26 | (\$2,778,994.15)  | \$21,725.12  | \$223,985.00  | (\$2,981,254.03) |
| 01/29/26 | (\$2,981,254.03)  | \$48,482.30  | \$671,881.42  | (\$3,604,653.15) |
| 01/30/26 | (\$3,604,653.15)  | \$36,938.66  | \$25.00       | (\$3,567,739.49) |
| 01/31/26 | (\$3,567,739.49)  | \$30,132.79  | \$39,601.34   | (\$3,577,208.04) |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$11,261.94)    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00           | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00           | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | (\$11,261.94)    | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | (\$3,104,681.82) |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$375,734.14      | \$1,315.87 | \$122.33      | \$376,927.68   |
| 01/02/26 | \$376,927.68      | \$0.00     | \$0.00        | \$376,927.68   |
| 01/03/26 | \$376,927.68      | \$0.00     | \$0.00        | \$376,927.68   |
| 01/04/26 | \$376,927.68      | \$0.00     | \$0.00        | \$376,927.68   |
| 01/05/26 | \$376,927.68      | \$0.00     | \$0.00        | \$376,927.68   |
| 01/06/26 | \$376,927.68      | \$0.00     | \$0.00        | \$376,927.68   |
| 01/07/26 | \$376,927.68      | \$0.00     | \$0.00        | \$376,927.68   |
| 01/08/26 | \$376,927.68      | \$0.00     | \$0.00        | \$376,927.68   |
| 01/09/26 | \$376,927.68      | \$0.00     | \$4,185.00    | \$372,742.68   |
| 01/10/26 | \$372,742.68      | \$0.00     | \$0.00        | \$372,742.68   |
| 01/11/26 | \$372,742.68      | \$0.00     | \$0.00        | \$372,742.68   |
| 01/12/26 | \$372,742.68      | \$0.00     | \$0.00        | \$372,742.68   |
| 01/13/26 | \$372,742.68      | \$0.00     | \$0.00        | \$372,742.68   |
| 01/14/26 | \$372,742.68      | \$0.00     | \$17,553.64   | \$355,189.04   |
| 01/15/26 | \$355,189.04      | \$0.00     | \$0.00        | \$355,189.04   |
| 01/16/26 | \$355,189.04      | \$0.00     | \$0.00        | \$355,189.04   |
| 01/17/26 | \$355,189.04      | \$0.00     | \$0.00        | \$355,189.04   |
| 01/18/26 | \$355,189.04      | \$0.00     | \$0.00        | \$355,189.04   |
| 01/19/26 | \$355,189.04      | \$0.00     | \$0.00        | \$355,189.04   |
| 01/20/26 | \$355,189.04      | \$0.00     | \$0.00        | \$355,189.04   |
| 01/21/26 | \$355,189.04      | \$0.00     | \$0.00        | \$355,189.04   |
| 01/22/26 | \$355,189.04      | \$0.00     | \$0.00        | \$355,189.04   |
| 01/23/26 | \$355,189.04      | \$0.00     | \$0.00        | \$355,189.04   |
| 01/24/26 | \$355,189.04      | \$0.00     | \$0.00        | \$355,189.04   |
| 01/25/26 | \$355,189.04      | \$0.00     | \$0.00        | \$355,189.04   |
| 01/26/26 | \$355,189.04      | \$0.00     | \$0.00        | \$355,189.04   |
| 01/27/26 | \$355,189.04      | \$0.00     | \$0.00        | \$355,189.04   |
| 01/28/26 | \$355,189.04      | \$0.00     | \$0.00        | \$355,189.04   |
| 01/29/26 | \$355,189.04      | \$2,275.00 | \$0.00        | \$357,464.04   |
| 01/30/26 | \$357,464.04      | \$0.00     | \$0.00        | \$357,464.04   |
| 01/31/26 | \$357,464.04      | \$0.00     | \$800.69      | \$356,663.35   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,319.74   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6.18)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$19.80)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,293.76   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$363,824.58 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001346 - DPER GENERAL PUBLIC SERVICES

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$488,643.03      | \$2,090.60   | \$4,606.39    | \$486,127.24   |
| 01/02/26 | \$486,127.24      | \$0.00       | \$0.00        | \$486,127.24   |
| 01/03/26 | \$486,127.24      | \$0.00       | \$0.00        | \$486,127.24   |
| 01/04/26 | \$486,127.24      | \$0.00       | \$0.00        | \$486,127.24   |
| 01/05/26 | \$486,127.24      | \$0.00       | \$0.00        | \$486,127.24   |
| 01/06/26 | \$486,127.24      | \$978,530.50 | \$0.00        | \$1,464,657.74 |
| 01/07/26 | \$1,464,657.74    | \$0.00       | \$0.00        | \$1,464,657.74 |
| 01/08/26 | \$1,464,657.74    | \$0.00       | \$0.00        | \$1,464,657.74 |
| 01/09/26 | \$1,464,657.74    | \$0.00       | \$11,484.60   | \$1,453,173.14 |
| 01/10/26 | \$1,453,173.14    | \$0.00       | \$0.00        | \$1,453,173.14 |
| 01/11/26 | \$1,453,173.14    | \$0.00       | \$0.00        | \$1,453,173.14 |
| 01/12/26 | \$1,453,173.14    | \$0.00       | \$0.00        | \$1,453,173.14 |
| 01/13/26 | \$1,453,173.14    | \$0.00       | \$0.00        | \$1,453,173.14 |
| 01/14/26 | \$1,453,173.14    | \$0.00       | \$143,062.34  | \$1,310,110.80 |
| 01/15/26 | \$1,310,110.80    | \$0.00       | \$24,666.67   | \$1,285,444.13 |
| 01/16/26 | \$1,285,444.13    | \$0.00       | \$0.00        | \$1,285,444.13 |
| 01/17/26 | \$1,285,444.13    | \$0.00       | \$0.00        | \$1,285,444.13 |
| 01/18/26 | \$1,285,444.13    | \$0.00       | \$0.00        | \$1,285,444.13 |
| 01/19/26 | \$1,285,444.13    | \$0.00       | \$0.00        | \$1,285,444.13 |
| 01/20/26 | \$1,285,444.13    | \$0.00       | \$353.35      | \$1,285,090.78 |
| 01/21/26 | \$1,285,090.78    | \$0.00       | \$0.00        | \$1,285,090.78 |
| 01/22/26 | \$1,285,090.78    | \$0.00       | \$0.00        | \$1,285,090.78 |
| 01/23/26 | \$1,285,090.78    | \$0.00       | \$0.00        | \$1,285,090.78 |
| 01/24/26 | \$1,285,090.78    | \$0.00       | \$0.00        | \$1,285,090.78 |
| 01/25/26 | \$1,285,090.78    | \$0.00       | \$0.00        | \$1,285,090.78 |
| 01/26/26 | \$1,285,090.78    | \$0.00       | \$0.00        | \$1,285,090.78 |
| 01/27/26 | \$1,285,090.78    | \$0.00       | \$0.00        | \$1,285,090.78 |
| 01/28/26 | \$1,285,090.78    | \$0.00       | \$320.00      | \$1,284,770.78 |
| 01/29/26 | \$1,284,770.78    | \$0.00       | \$0.00        | \$1,284,770.78 |
| 01/30/26 | \$1,284,770.78    | \$0.00       | \$0.00        | \$1,284,770.78 |
| 01/31/26 | \$1,284,770.78    | \$0.00       | \$5,460.59    | \$1,279,310.19 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,357.82     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$20.41)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$65.37)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,272.04     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,201,359.85 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00001350 - DEPT OF LOCAL SERVICES

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$5,245,278.56    | \$34,393.85 | \$55,411.94   | \$5,224,260.47 |
| 01/02/26 | \$5,224,260.47    | \$9.00      | \$86,583.35   | \$5,137,686.12 |
| 01/03/26 | \$5,137,686.12    | \$0.00      | \$0.00        | \$5,137,686.12 |
| 01/04/26 | \$5,137,686.12    | \$0.00      | \$0.00        | \$5,137,686.12 |
| 01/05/26 | \$5,137,686.12    | \$0.00      | \$20,585.63   | \$5,117,100.49 |
| 01/06/26 | \$5,117,100.49    | \$0.00      | \$16.50       | \$5,117,083.99 |
| 01/07/26 | \$5,117,083.99    | \$0.00      | \$22,296.46   | \$5,094,787.53 |
| 01/08/26 | \$5,094,787.53    | \$0.00      | \$643.26      | \$5,094,144.27 |
| 01/09/26 | \$5,094,144.27    | \$0.00      | \$24,605.00   | \$5,069,539.27 |
| 01/10/26 | \$5,069,539.27    | \$0.00      | \$0.00        | \$5,069,539.27 |
| 01/11/26 | \$5,069,539.27    | \$0.00      | \$0.00        | \$5,069,539.27 |
| 01/12/26 | \$5,069,539.27    | \$0.00      | \$41,898.39   | \$5,027,640.88 |
| 01/13/26 | \$5,027,640.88    | \$0.00      | \$11,968.50   | \$5,015,672.38 |
| 01/14/26 | \$5,015,672.38    | \$0.00      | \$122,088.58  | \$4,893,583.80 |
| 01/15/26 | \$4,893,583.80    | \$0.00      | \$258,779.12  | \$4,634,804.68 |
| 01/16/26 | \$4,634,804.68    | \$0.00      | \$7,519.50    | \$4,627,285.18 |
| 01/17/26 | \$4,627,285.18    | \$0.00      | \$0.00        | \$4,627,285.18 |
| 01/18/26 | \$4,627,285.18    | \$0.00      | \$0.00        | \$4,627,285.18 |
| 01/19/26 | \$4,627,285.18    | \$0.00      | \$0.00        | \$4,627,285.18 |
| 01/20/26 | \$4,627,285.18    | \$0.00      | \$62,116.15   | \$4,565,169.03 |
| 01/21/26 | \$4,565,169.03    | \$0.00      | \$14,121.56   | \$4,551,047.47 |
| 01/22/26 | \$4,551,047.47    | \$0.00      | \$1,662.50    | \$4,549,384.97 |
| 01/23/26 | \$4,549,384.97    | \$0.00      | \$0.00        | \$4,549,384.97 |
| 01/24/26 | \$4,549,384.97    | \$0.00      | \$0.00        | \$4,549,384.97 |
| 01/25/26 | \$4,549,384.97    | \$0.00      | \$0.00        | \$4,549,384.97 |
| 01/26/26 | \$4,549,384.97    | \$0.00      | \$141,170.62  | \$4,408,214.35 |
| 01/27/26 | \$4,408,214.35    | \$0.00      | \$0.00        | \$4,408,214.35 |
| 01/28/26 | \$4,408,214.35    | \$0.00      | \$152,412.86  | \$4,255,801.49 |
| 01/29/26 | \$4,255,801.49    | \$0.00      | \$436,187.06  | \$3,819,614.43 |
| 01/30/26 | \$3,819,614.43    | \$0.00      | \$2,124.02    | \$3,817,490.41 |
| 01/31/26 | \$3,817,490.41    | \$0.00      | \$14,189.57   | \$3,803,300.84 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$17,104.54    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$80.10)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$256.57)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$16,767.87    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,715,364.12 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001351 - DLS LTGO 2024A BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$8.00            | \$0.03   | \$0.00        | \$8.03         |
| 01/02/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/03/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/04/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/05/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/06/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/07/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/08/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/09/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/10/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/11/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/12/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/13/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/14/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/15/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/16/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/17/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/18/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/19/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/20/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/21/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/22/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/23/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/24/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/25/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/26/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/27/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/28/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/29/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/30/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |
| 01/31/26 | \$8.03            | \$0.00   | \$0.00        | \$8.03         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.03 | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.03 | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$8.03 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001381 - PRKS TRUST & CONTRIBUTION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$7,512.99        | \$26.89  | \$0.00        | \$7,539.88     |
| 01/02/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/03/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/04/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/05/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/06/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/07/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/08/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/09/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/10/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/11/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/12/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/13/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/14/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/15/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/16/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/17/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/18/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/19/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/20/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/21/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/22/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/23/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/24/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/25/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/26/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/27/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/28/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/29/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/30/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |
| 01/31/26 | \$7,539.88        | \$0.00   | \$0.00        | \$7,539.88     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$27.35    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.13)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.41)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$26.81    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$7,539.88 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001411 - RAINY DAY RESERVE FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$23,558,212.72   | \$84,333.34 | \$0.00        | \$23,642,546.06 |
| 01/02/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/03/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/04/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/05/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/06/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/07/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/08/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/09/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/10/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/11/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/12/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/13/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/14/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/15/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/16/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/17/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/18/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/19/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/20/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/21/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/22/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/23/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/24/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/25/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/26/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/27/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/28/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/29/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/30/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |
| 01/31/26 | \$23,642,546.06   | \$0.00      | \$0.00        | \$23,642,546.06 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$85,761.11     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$401.60)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,286.42)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$84,073.09     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$23,642,546.06 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001421 - COMMUNITY SERVICES OPERATING FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$678,931.15      | \$1,549.66 | \$12,609.55   | \$667,871.26   |
| 01/02/26 | \$667,871.26      | \$0.00     | \$40,100.56   | \$627,770.70   |
| 01/03/26 | \$627,770.70      | \$0.00     | \$0.00        | \$627,770.70   |
| 01/04/26 | \$627,770.70      | \$0.00     | \$0.00        | \$627,770.70   |
| 01/05/26 | \$627,770.70      | \$0.00     | \$0.00        | \$627,770.70   |
| 01/06/26 | \$627,770.70      | \$0.00     | \$0.00        | \$627,770.70   |
| 01/07/26 | \$627,770.70      | \$0.00     | \$50,652.18   | \$577,118.52   |
| 01/08/26 | \$577,118.52      | \$0.00     | \$86,583.33   | \$490,535.19   |
| 01/09/26 | \$490,535.19      | \$0.00     | \$92,801.13   | \$397,734.06   |
| 01/10/26 | \$397,734.06      | \$0.00     | \$0.00        | \$397,734.06   |
| 01/11/26 | \$397,734.06      | \$0.00     | \$0.00        | \$397,734.06   |
| 01/12/26 | \$397,734.06      | \$2,500.00 | \$31,089.04   | \$369,145.02   |
| 01/13/26 | \$369,145.02      | \$0.00     | \$0.00        | \$369,145.02   |
| 01/14/26 | \$369,145.02      | \$0.00     | \$52,983.97   | \$316,161.05   |
| 01/15/26 | \$316,161.05      | \$0.00     | \$47,451.00   | \$268,710.05   |
| 01/16/26 | \$268,710.05      | \$0.00     | \$0.00        | \$268,710.05   |
| 01/17/26 | \$268,710.05      | \$0.00     | \$0.00        | \$268,710.05   |
| 01/18/26 | \$268,710.05      | \$0.00     | \$0.00        | \$268,710.05   |
| 01/19/26 | \$268,710.05      | \$0.00     | \$0.00        | \$268,710.05   |
| 01/20/26 | \$268,710.05      | \$0.00     | \$32,115.72   | \$236,594.33   |
| 01/21/26 | \$236,594.33      | \$0.00     | \$0.00        | \$236,594.33   |
| 01/22/26 | \$236,594.33      | \$0.00     | \$68,191.33   | \$168,403.00   |
| 01/23/26 | \$168,403.00      | \$0.00     | \$0.00        | \$168,403.00   |
| 01/24/26 | \$168,403.00      | \$0.00     | \$0.00        | \$168,403.00   |
| 01/25/26 | \$168,403.00      | \$0.00     | \$0.00        | \$168,403.00   |
| 01/26/26 | \$168,403.00      | \$0.00     | \$1,511.88    | \$166,891.12   |
| 01/27/26 | \$166,891.12      | \$0.00     | \$0.00        | \$166,891.12   |
| 01/28/26 | \$166,891.12      | \$0.00     | \$62,629.00   | \$104,262.12   |
| 01/29/26 | \$104,262.12      | \$0.00     | \$56,635.62   | \$47,626.50    |
| 01/30/26 | \$47,626.50       | \$0.00     | \$2,618.63    | \$45,007.87    |
| 01/31/26 | \$45,007.87       | \$0.00     | \$5,912.57    | \$39,095.30    |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,191.45   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$5.58)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$17.87)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,168.00   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$328,456.67 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001432 - ANIMAL BEQUEST FND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,220,090.93    | \$8,601.64 | \$0.00        | \$2,228,692.57 |
| 01/02/26 | \$2,228,692.57    | \$0.00     | \$0.00        | \$2,228,692.57 |
| 01/03/26 | \$2,228,692.57    | \$0.00     | \$0.00        | \$2,228,692.57 |
| 01/04/26 | \$2,228,692.57    | \$0.00     | \$0.00        | \$2,228,692.57 |
| 01/05/26 | \$2,228,692.57    | \$960.00   | \$0.00        | \$2,229,652.57 |
| 01/06/26 | \$2,229,652.57    | \$1,183.00 | \$0.00        | \$2,230,835.57 |
| 01/07/26 | \$2,230,835.57    | \$0.00     | \$0.00        | \$2,230,835.57 |
| 01/08/26 | \$2,230,835.57    | \$706.00   | \$0.00        | \$2,231,541.57 |
| 01/09/26 | \$2,231,541.57    | \$670.00   | \$0.00        | \$2,232,211.57 |
| 01/10/26 | \$2,232,211.57    | \$0.00     | \$0.00        | \$2,232,211.57 |
| 01/11/26 | \$2,232,211.57    | \$0.00     | \$0.00        | \$2,232,211.57 |
| 01/12/26 | \$2,232,211.57    | \$1,219.00 | \$0.00        | \$2,233,430.57 |
| 01/13/26 | \$2,233,430.57    | \$3,837.00 | \$0.00        | \$2,237,267.57 |
| 01/14/26 | \$2,237,267.57    | \$4,695.00 | \$0.00        | \$2,241,962.57 |
| 01/15/26 | \$2,241,962.57    | \$454.00   | \$0.00        | \$2,242,416.57 |
| 01/16/26 | \$2,242,416.57    | \$0.00     | \$0.00        | \$2,242,416.57 |
| 01/17/26 | \$2,242,416.57    | \$0.00     | \$0.00        | \$2,242,416.57 |
| 01/18/26 | \$2,242,416.57    | \$0.00     | \$0.00        | \$2,242,416.57 |
| 01/19/26 | \$2,242,416.57    | \$0.00     | \$0.00        | \$2,242,416.57 |
| 01/20/26 | \$2,242,416.57    | \$1,575.00 | \$0.00        | \$2,243,991.57 |
| 01/21/26 | \$2,243,991.57    | \$3,349.00 | \$0.00        | \$2,247,340.57 |
| 01/22/26 | \$2,247,340.57    | \$135.00   | \$0.00        | \$2,247,475.57 |
| 01/23/26 | \$2,247,475.57    | \$0.00     | \$0.00        | \$2,247,475.57 |
| 01/24/26 | \$2,247,475.57    | \$0.00     | \$0.00        | \$2,247,475.57 |
| 01/25/26 | \$2,247,475.57    | \$0.00     | \$0.00        | \$2,247,475.57 |
| 01/26/26 | \$2,247,475.57    | \$2,219.70 | \$0.00        | \$2,249,695.27 |
| 01/27/26 | \$2,249,695.27    | \$1,752.85 | \$0.00        | \$2,251,448.12 |
| 01/28/26 | \$2,251,448.12    | \$220.00   | \$0.00        | \$2,251,668.12 |
| 01/29/26 | \$2,251,668.12    | \$170.00   | \$0.00        | \$2,251,838.12 |
| 01/30/26 | \$2,251,838.12    | \$7,602.70 | \$0.00        | \$2,259,440.82 |
| 01/31/26 | \$2,259,440.82    | \$0.00     | \$0.00        | \$2,259,440.82 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,128.17     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$38.06)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$121.92)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,968.19     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,240,767.08 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001451 - PARKS OPERATING LEVY

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$18,906,639.23   | \$59,725.05  | \$463,259.18   | \$18,503,105.10 |
| 01/02/26 | \$18,503,105.10   | \$16,972.63  | \$1,950.97     | \$18,518,126.76 |
| 01/03/26 | \$18,518,126.76   | \$0.00       | \$0.00         | \$18,518,126.76 |
| 01/04/26 | \$18,518,126.76   | \$0.00       | \$299.47       | \$18,517,827.29 |
| 01/05/26 | \$18,517,827.29   | \$182,694.10 | \$117,338.84   | \$18,583,182.55 |
| 01/06/26 | \$18,583,182.55   | \$10,590.40  | \$37,575.51    | \$18,556,197.44 |
| 01/07/26 | \$18,556,197.44   | \$32,577.88  | \$34,699.19    | \$18,554,076.13 |
| 01/08/26 | \$18,554,076.13   | \$79,580.64  | \$2,589.48     | \$18,631,067.29 |
| 01/09/26 | \$18,631,067.29   | \$66,764.95  | \$116,217.39   | \$18,581,614.85 |
| 01/10/26 | \$18,581,614.85   | \$124.77     | \$64.68        | \$18,581,674.94 |
| 01/11/26 | \$18,581,674.94   | \$0.00       | \$0.10         | \$18,581,674.84 |
| 01/12/26 | \$18,581,674.84   | \$37,594.48  | \$59,677.56    | \$18,559,591.76 |
| 01/13/26 | \$18,559,591.76   | \$9,981.04   | \$9,821.39     | \$18,559,751.41 |
| 01/14/26 | \$18,559,751.41   | \$30,272.62  | \$439,947.59   | \$18,150,076.44 |
| 01/15/26 | \$18,150,076.44   | \$87,972.21  | \$1,469,388.10 | \$16,768,660.55 |
| 01/16/26 | \$16,768,660.55   | \$48,474.39  | \$4,900.36     | \$16,812,234.58 |
| 01/17/26 | \$16,812,234.58   | \$0.00       | \$0.00         | \$16,812,234.58 |
| 01/18/26 | \$16,812,234.58   | \$0.00       | \$0.30         | \$16,812,234.28 |
| 01/19/26 | \$16,812,234.28   | \$0.00       | \$75.35        | \$16,812,158.93 |
| 01/20/26 | \$16,812,158.93   | \$46,072.63  | \$48,309.01    | \$16,809,922.55 |
| 01/21/26 | \$16,809,922.55   | \$8,438.75   | \$45,099.59    | \$16,773,261.71 |
| 01/22/26 | \$16,773,261.71   | \$47,640.72  | \$1,337.10     | \$16,819,565.33 |
| 01/23/26 | \$16,819,565.33   | \$20,498.91  | \$15,565.53    | \$16,824,498.71 |
| 01/24/26 | \$16,824,498.71   | \$0.00       | \$0.00         | \$16,824,498.71 |
| 01/25/26 | \$16,824,498.71   | \$1,644.17   | \$40.29        | \$16,826,102.59 |
| 01/26/26 | \$16,826,102.59   | \$4,715.60   | \$74,084.10    | \$16,756,734.09 |
| 01/27/26 | \$16,756,734.09   | \$11,129.67  | \$142,222.20   | \$16,625,641.56 |
| 01/28/26 | \$16,625,641.56   | \$18,303.78  | \$650,835.94   | \$15,993,109.40 |
| 01/29/26 | \$15,993,109.40   | \$47,984.72  | \$1,878,975.10 | \$14,162,119.02 |
| 01/30/26 | \$14,162,119.02   | \$203,438.17 | \$25,209.27    | \$14,340,347.92 |
| 01/31/26 | \$14,340,347.92   | \$0.00       | \$399,199.21   | \$13,941,148.71 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$62,731.95     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$293.76)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$940.98)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$61,497.21     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$17,293,889.25 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$1,527,081.22    | \$19,439.77  | \$0.00        | \$1,546,520.99 |
| 01/02/26 | \$1,546,520.99    | \$0.00       | \$0.00        | \$1,546,520.99 |
| 01/03/26 | \$1,546,520.99    | \$0.00       | \$0.00        | \$1,546,520.99 |
| 01/04/26 | \$1,546,520.99    | \$0.00       | \$0.00        | \$1,546,520.99 |
| 01/05/26 | \$1,546,520.99    | \$0.00       | \$0.00        | \$1,546,520.99 |
| 01/06/26 | \$1,546,520.99    | \$104,131.75 | \$0.00        | \$1,650,652.74 |
| 01/07/26 | \$1,650,652.74    | \$17,127.95  | \$207.75      | \$1,667,572.94 |
| 01/08/26 | \$1,667,572.94    | \$0.00       | \$0.00        | \$1,667,572.94 |
| 01/09/26 | \$1,667,572.94    | \$0.00       | \$0.00        | \$1,667,572.94 |
| 01/10/26 | \$1,667,572.94    | \$0.00       | \$0.00        | \$1,667,572.94 |
| 01/11/26 | \$1,667,572.94    | \$0.00       | \$0.00        | \$1,667,572.94 |
| 01/12/26 | \$1,667,572.94    | \$3.36       | \$0.00        | \$1,667,576.30 |
| 01/13/26 | \$1,667,576.30    | \$0.00       | \$0.00        | \$1,667,576.30 |
| 01/14/26 | \$1,667,576.30    | \$7.76       | \$0.00        | \$1,667,584.06 |
| 01/15/26 | \$1,667,584.06    | \$0.00       | \$0.00        | \$1,667,584.06 |
| 01/16/26 | \$1,667,584.06    | \$0.00       | \$0.00        | \$1,667,584.06 |
| 01/17/26 | \$1,667,584.06    | \$0.00       | \$0.00        | \$1,667,584.06 |
| 01/18/26 | \$1,667,584.06    | \$0.00       | \$0.00        | \$1,667,584.06 |
| 01/19/26 | \$1,667,584.06    | \$0.00       | \$0.00        | \$1,667,584.06 |
| 01/20/26 | \$1,667,584.06    | \$0.00       | \$0.00        | \$1,667,584.06 |
| 01/21/26 | \$1,667,584.06    | \$0.00       | \$0.00        | \$1,667,584.06 |
| 01/22/26 | \$1,667,584.06    | \$0.00       | \$0.00        | \$1,667,584.06 |
| 01/23/26 | \$1,667,584.06    | \$12.12      | \$0.00        | \$1,667,596.18 |
| 01/24/26 | \$1,667,596.18    | \$0.00       | \$0.00        | \$1,667,596.18 |
| 01/25/26 | \$1,667,596.18    | \$0.00       | \$0.00        | \$1,667,596.18 |
| 01/26/26 | \$1,667,596.18    | \$2.75       | \$2.36        | \$1,667,596.57 |
| 01/27/26 | \$1,667,596.57    | \$0.00       | \$0.00        | \$1,667,596.57 |
| 01/28/26 | \$1,667,596.57    | \$0.00       | \$0.00        | \$1,667,596.57 |
| 01/29/26 | \$1,667,596.57    | \$25.14      | \$0.00        | \$1,667,621.71 |
| 01/30/26 | \$1,667,621.71    | \$32.14      | \$0.00        | \$1,667,653.85 |
| 01/31/26 | \$1,667,653.85    | \$0.00       | \$0.00        | \$1,667,653.85 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,976.21     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$27.99)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$89.64)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,858.58     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,647,517.39 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001455 - PARKS REC TRAILS OPEN SPACE LEVY 2026-2031

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/02/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/03/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/04/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/05/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/06/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/07/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/08/26 | \$0.00            | \$10,890.84 | \$69.81       | \$10,821.03    |
| 01/09/26 | \$10,821.03       | \$5,494.83  | \$225.77      | \$16,090.09    |
| 01/10/26 | \$16,090.09       | \$0.00      | \$0.00        | \$16,090.09    |
| 01/11/26 | \$16,090.09       | \$0.00      | \$0.00        | \$16,090.09    |
| 01/12/26 | \$16,090.09       | \$19,600.84 | \$297.60      | \$35,393.33    |
| 01/13/26 | \$35,393.33       | \$17,436.60 | \$0.00        | \$52,829.93    |
| 01/14/26 | \$52,829.93       | \$7,292.39  | \$0.00        | \$60,122.32    |
| 01/15/26 | \$60,122.32       | \$17,487.56 | \$118.59      | \$77,491.29    |
| 01/16/26 | \$77,491.29       | \$10,242.69 | \$85.77       | \$87,648.21    |
| 01/17/26 | \$87,648.21       | \$0.00      | \$0.00        | \$87,648.21    |
| 01/18/26 | \$87,648.21       | \$0.00      | \$0.00        | \$87,648.21    |
| 01/19/26 | \$87,648.21       | \$0.00      | \$0.00        | \$87,648.21    |
| 01/20/26 | \$87,648.21       | \$15,358.69 | \$233.73      | \$102,773.17   |
| 01/21/26 | \$102,773.17      | \$15,581.70 | \$0.00        | \$118,354.87   |
| 01/22/26 | \$118,354.87      | \$14,519.50 | \$24.88       | \$132,849.49   |
| 01/23/26 | \$132,849.49      | \$10,869.53 | \$18.41       | \$143,700.61   |
| 01/24/26 | \$143,700.61      | \$0.00      | \$0.00        | \$143,700.61   |
| 01/25/26 | \$143,700.61      | \$0.00      | \$0.00        | \$143,700.61   |
| 01/26/26 | \$143,700.61      | \$15,513.50 | \$0.00        | \$159,214.11   |
| 01/27/26 | \$159,214.11      | \$14,625.96 | \$109.53      | \$173,730.54   |
| 01/28/26 | \$173,730.54      | \$17,730.78 | \$75.34       | \$191,385.98   |
| 01/29/26 | \$191,385.98      | \$14,134.89 | \$240.83      | \$205,280.04   |
| 01/30/26 | \$205,280.04      | \$8,144.10  | \$245.66      | \$213,178.48   |
| 01/31/26 | \$213,178.48      | \$501.05    | \$0.00        | \$213,679.53   |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$301.55    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.41)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.52)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$295.62    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$83,131.26 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001460 - CRISIS CARE CENTERS

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance   |
|----------|-------------------|--------------|---------------|------------------|
| 01/01/26 | \$174,412,397.91  | \$663,943.30 | \$3,360.04    | \$175,072,981.17 |
| 01/02/26 | \$175,072,981.17  | \$0.00       | \$277,881.43  | \$174,795,099.74 |
| 01/03/26 | \$174,795,099.74  | \$0.00       | \$0.00        | \$174,795,099.74 |
| 01/04/26 | \$174,795,099.74  | \$0.00       | \$0.00        | \$174,795,099.74 |
| 01/05/26 | \$174,795,099.74  | \$0.00       | \$89,625.16   | \$174,705,474.58 |
| 01/06/26 | \$174,705,474.58  | \$73,833.84  | \$284,692.87  | \$174,494,615.55 |
| 01/07/26 | \$174,494,615.55  | \$12,103.44  | \$36,843.58   | \$174,469,875.41 |
| 01/08/26 | \$174,469,875.41  | \$7,833.08   | \$16,008.18   | \$174,461,700.31 |
| 01/09/26 | \$174,461,700.31  | \$3,921.11   | \$5,553.32    | \$174,460,068.10 |
| 01/10/26 | \$174,460,068.10  | \$0.00       | \$0.00        | \$174,460,068.10 |
| 01/11/26 | \$174,460,068.10  | \$0.00       | \$0.00        | \$174,460,068.10 |
| 01/12/26 | \$174,460,068.10  | \$9,970.07   | \$168,065.79  | \$174,301,972.38 |
| 01/13/26 | \$174,301,972.38  | \$12,248.66  | \$0.00        | \$174,314,221.04 |
| 01/14/26 | \$174,314,221.04  | \$5,174.76   | \$80,951.83   | \$174,238,443.97 |
| 01/15/26 | \$174,238,443.97  | \$12,519.35  | \$364,074.61  | \$173,886,888.71 |
| 01/16/26 | \$173,886,888.71  | \$7,130.69   | \$1,761.67    | \$173,892,257.73 |
| 01/17/26 | \$173,892,257.73  | \$0.00       | \$0.00        | \$173,892,257.73 |
| 01/18/26 | \$173,892,257.73  | \$0.00       | \$0.00        | \$173,892,257.73 |
| 01/19/26 | \$173,892,257.73  | \$0.00       | \$0.00        | \$173,892,257.73 |
| 01/20/26 | \$173,892,257.73  | \$11,037.64  | \$129,984.43  | \$173,773,310.94 |
| 01/21/26 | \$173,773,310.94  | \$11,024.68  | \$135,200.63  | \$173,649,134.99 |
| 01/22/26 | \$173,649,134.99  | \$10,258.08  | \$482,994.59  | \$173,176,398.48 |
| 01/23/26 | \$173,176,398.48  | \$7,613.10   | \$587,445.24  | \$172,596,566.34 |
| 01/24/26 | \$172,596,566.34  | \$0.00       | \$0.00        | \$172,596,566.34 |
| 01/25/26 | \$172,596,566.34  | \$0.00       | \$0.00        | \$172,596,566.34 |
| 01/26/26 | \$172,596,566.34  | \$11,138.11  | \$330,858.75  | \$172,276,845.70 |
| 01/27/26 | \$172,276,845.70  | \$10,408.20  | \$21,360.00   | \$172,265,893.90 |
| 01/28/26 | \$172,265,893.90  | \$12,430.45  | \$82,194.03   | \$172,196,130.32 |
| 01/29/26 | \$172,196,130.32  | \$10,092.40  | \$391,135.44  | \$171,815,087.28 |
| 01/30/26 | \$171,815,087.28  | \$5,867.24   | \$801,140.77  | \$171,019,813.75 |
| 01/31/26 | \$171,019,813.75  | \$977.30     | \$19,232.75   | \$171,001,558.30 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$629,793.06     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2,949.18)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$9,446.90)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$617,396.98     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$173,620,792.91 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001471 - HISTORCL PRSRVTN & H PRGM

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | (\$58,186.08)     | \$0.00     | \$1,128.72    | (\$59,314.80)  |
| 01/02/26 | (\$59,314.80)     | \$809.00   | \$0.00        | (\$58,505.80)  |
| 01/03/26 | (\$58,505.80)     | \$0.00     | \$0.00        | (\$58,505.80)  |
| 01/04/26 | (\$58,505.80)     | \$0.00     | \$0.00        | (\$58,505.80)  |
| 01/05/26 | (\$58,505.80)     | \$889.00   | \$0.00        | (\$57,616.80)  |
| 01/06/26 | (\$57,616.80)     | \$1,203.00 | \$0.00        | (\$56,413.80)  |
| 01/07/26 | (\$56,413.80)     | \$992.00   | \$0.00        | (\$55,421.80)  |
| 01/08/26 | (\$55,421.80)     | \$983.00   | \$0.00        | (\$54,438.80)  |
| 01/09/26 | (\$54,438.80)     | \$911.00   | \$0.00        | (\$53,527.80)  |
| 01/10/26 | (\$53,527.80)     | \$0.00     | \$0.00        | (\$53,527.80)  |
| 01/11/26 | (\$53,527.80)     | \$0.00     | \$0.00        | (\$53,527.80)  |
| 01/12/26 | (\$53,527.80)     | \$627.00   | \$0.00        | (\$52,900.80)  |
| 01/13/26 | (\$52,900.80)     | \$1,142.00 | \$0.00        | (\$51,758.80)  |
| 01/14/26 | (\$51,758.80)     | \$1,046.00 | \$6,217.00    | (\$56,929.80)  |
| 01/15/26 | (\$56,929.80)     | \$843.00   | \$18,649.57   | (\$74,736.37)  |
| 01/16/26 | (\$74,736.37)     | \$1,305.00 | \$0.00        | (\$73,431.37)  |
| 01/17/26 | (\$73,431.37)     | \$0.00     | \$0.00        | (\$73,431.37)  |
| 01/18/26 | (\$73,431.37)     | \$0.00     | \$0.00        | (\$73,431.37)  |
| 01/19/26 | (\$73,431.37)     | \$0.00     | \$0.00        | (\$73,431.37)  |
| 01/20/26 | (\$73,431.37)     | \$1,251.00 | \$79.30       | (\$72,259.67)  |
| 01/21/26 | (\$72,259.67)     | \$1,258.00 | \$195.00      | (\$71,196.67)  |
| 01/22/26 | (\$71,196.67)     | \$1,326.00 | \$0.00        | (\$69,870.67)  |
| 01/23/26 | (\$69,870.67)     | \$3,089.00 | \$0.00        | (\$66,781.67)  |
| 01/24/26 | (\$66,781.67)     | \$0.00     | \$0.00        | (\$66,781.67)  |
| 01/25/26 | (\$66,781.67)     | \$0.00     | \$0.00        | (\$66,781.67)  |
| 01/26/26 | (\$66,781.67)     | \$1,270.00 | \$0.00        | (\$65,511.67)  |
| 01/27/26 | (\$65,511.67)     | \$1,037.00 | \$0.00        | (\$64,474.67)  |
| 01/28/26 | (\$64,474.67)     | \$1,227.00 | \$8,502.00    | (\$71,749.67)  |
| 01/29/26 | (\$71,749.67)     | \$756.00   | \$25,504.07   | (\$96,497.74)  |
| 01/30/26 | (\$96,497.74)     | \$1,243.00 | \$0.00        | (\$95,254.74)  |
| 01/31/26 | (\$95,254.74)     | \$0.00     | \$836.48      | (\$96,091.22)  |

**Account Summary**

|                                 |               |                                 |           |
|---------------------------------|---------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$240.18)    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00        | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00        | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | (\$240.18)    | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | (\$66,213.22) |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001472 - CULTURAL RESOURCES MITIGATION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$89,835.34       | \$321.59 | \$0.00        | \$90,156.93    |
| 01/02/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/03/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/04/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/05/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/06/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/07/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/08/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/09/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/10/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/11/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/12/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/13/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/14/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/15/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/16/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/17/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/18/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/19/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/20/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/21/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/22/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/23/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/24/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/25/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/26/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/27/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/28/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/29/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/30/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |
| 01/31/26 | \$90,156.93       | \$0.00   | \$0.00        | \$90,156.93    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$327.04    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.53)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.91)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$320.60    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$90,156.93 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001480 - BEST STARTS FOR KIDS LEVY

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$91,474,835.16   | \$524,915.93 | \$403,707.07   | \$91,596,044.02 |
| 01/02/26 | \$91,596,044.02   | \$0.00       | \$30,064.81    | \$91,565,979.21 |
| 01/03/26 | \$91,565,979.21   | \$0.00       | \$0.00         | \$91,565,979.21 |
| 01/04/26 | \$91,565,979.21   | \$0.00       | \$0.00         | \$91,565,979.21 |
| 01/05/26 | \$91,565,979.21   | \$0.00       | \$0.00         | \$91,565,979.21 |
| 01/06/26 | \$91,565,979.21   | \$0.00       | \$0.00         | \$91,565,979.21 |
| 01/07/26 | \$91,565,979.21   | \$73.17      | \$79,812.88    | \$91,486,239.50 |
| 01/08/26 | \$91,486,239.50   | \$0.00       | \$0.00         | \$91,486,239.50 |
| 01/09/26 | \$91,486,239.50   | \$6.93       | \$44,175.63    | \$91,442,070.80 |
| 01/10/26 | \$91,442,070.80   | \$0.00       | \$0.00         | \$91,442,070.80 |
| 01/11/26 | \$91,442,070.80   | \$0.00       | \$0.00         | \$91,442,070.80 |
| 01/12/26 | \$91,442,070.80   | \$10.10      | \$36,031.40    | \$91,406,049.50 |
| 01/13/26 | \$91,406,049.50   | \$46.74      | \$58,026.14    | \$91,348,070.10 |
| 01/14/26 | \$91,348,070.10   | \$13.65      | \$50,393.93    | \$91,297,689.82 |
| 01/15/26 | \$91,297,689.82   | \$0.00       | \$182,695.79   | \$91,114,994.03 |
| 01/16/26 | \$91,114,994.03   | \$0.00       | \$146,772.00   | \$90,968,222.03 |
| 01/17/26 | \$90,968,222.03   | \$0.00       | \$0.00         | \$90,968,222.03 |
| 01/18/26 | \$90,968,222.03   | \$0.00       | \$0.00         | \$90,968,222.03 |
| 01/19/26 | \$90,968,222.03   | \$0.00       | \$0.00         | \$90,968,222.03 |
| 01/20/26 | \$90,968,222.03   | \$0.00       | \$1,009,725.12 | \$89,958,496.91 |
| 01/21/26 | \$89,958,496.91   | \$0.00       | \$1,379.69     | \$89,957,117.22 |
| 01/22/26 | \$89,957,117.22   | \$0.00       | \$41,540.50    | \$89,915,576.72 |
| 01/23/26 | \$89,915,576.72   | \$12.71      | \$0.00         | \$89,915,589.43 |
| 01/24/26 | \$89,915,589.43   | \$0.00       | \$0.00         | \$89,915,589.43 |
| 01/25/26 | \$89,915,589.43   | \$0.00       | \$0.00         | \$89,915,589.43 |
| 01/26/26 | \$89,915,589.43   | \$5.32       | \$174,874.36   | \$89,740,720.39 |
| 01/27/26 | \$89,740,720.39   | \$0.72       | \$14,717.50    | \$89,726,003.61 |
| 01/28/26 | \$89,726,003.61   | \$0.00       | \$2,208,459.15 | \$87,517,544.46 |
| 01/29/26 | \$87,517,544.46   | \$39.03      | \$1,003,647.68 | \$86,513,935.81 |
| 01/30/26 | \$86,513,935.81   | \$13.00      | \$4,104.24     | \$86,509,844.57 |
| 01/31/26 | \$86,509,844.57   | \$0.00       | \$465.62       | \$86,509,378.95 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$327,854.26    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,535.27)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4,917.81)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$321,401.18    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$90,382,571.29 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001481 - BEST STARTS FOR KIDS LEVY REVENUE 2022-2027

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$9,411,730.47    | \$283,888.21 | \$0.00        | \$9,695,618.68  |
| 01/02/26 | \$9,695,618.68    | \$0.00       | \$0.00        | \$9,695,618.68  |
| 01/03/26 | \$9,695,618.68    | \$0.00       | \$0.00        | \$9,695,618.68  |
| 01/04/26 | \$9,695,618.68    | \$0.00       | \$0.00        | \$9,695,618.68  |
| 01/05/26 | \$9,695,618.68    | \$0.00       | \$0.00        | \$9,695,618.68  |
| 01/06/26 | \$9,695,618.68    | \$94,927.30  | \$0.00        | \$9,790,545.98  |
| 01/07/26 | \$9,790,545.98    | \$15,571.45  | \$188.93      | \$9,805,928.50  |
| 01/08/26 | \$9,805,928.50    | \$9,906.38   | \$63.48       | \$9,815,771.40  |
| 01/09/26 | \$9,815,771.40    | \$4,990.51   | \$205.33      | \$9,820,556.58  |
| 01/10/26 | \$9,820,556.58    | \$0.00       | \$0.00        | \$9,820,556.58  |
| 01/11/26 | \$9,820,556.58    | \$0.00       | \$0.00        | \$9,820,556.58  |
| 01/12/26 | \$9,820,556.58    | \$18,086.38  | \$270.64      | \$9,838,372.32  |
| 01/13/26 | \$9,838,372.32    | \$15,823.69  | \$0.00        | \$9,854,196.01  |
| 01/14/26 | \$9,854,196.01    | \$6,633.25   | \$0.00        | \$9,860,829.26  |
| 01/15/26 | \$9,860,829.26    | \$15,975.47  | \$107.84      | \$9,876,696.89  |
| 01/16/26 | \$9,876,696.89    | \$9,335.27   | \$78.00       | \$9,885,954.16  |
| 01/17/26 | \$9,885,954.16    | \$0.00       | \$0.00        | \$9,885,954.16  |
| 01/18/26 | \$9,885,954.16    | \$0.00       | \$0.00        | \$9,885,954.16  |
| 01/19/26 | \$9,885,954.16    | \$0.00       | \$0.00        | \$9,885,954.16  |
| 01/20/26 | \$9,885,954.16    | \$14,057.51  | \$213.95      | \$9,899,797.72  |
| 01/21/26 | \$9,899,797.72    | \$14,204.38  | \$0.00        | \$9,914,002.10  |
| 01/22/26 | \$9,914,002.10    | \$13,261.17  | \$22.63       | \$9,927,240.64  |
| 01/23/26 | \$9,927,240.64    | \$9,912.07   | \$16.74       | \$9,937,135.97  |
| 01/24/26 | \$9,937,135.97    | \$0.00       | \$0.00        | \$9,937,135.97  |
| 01/25/26 | \$9,937,135.97    | \$0.00       | \$0.00        | \$9,937,135.97  |
| 01/26/26 | \$9,937,135.97    | \$14,111.79  | \$0.00        | \$9,951,247.76  |
| 01/27/26 | \$9,951,247.76    | \$13,310.14  | \$99.61       | \$9,964,458.29  |
| 01/28/26 | \$9,964,458.29    | \$16,198.92  | \$68.51       | \$9,980,588.70  |
| 01/29/26 | \$9,980,588.70    | \$12,840.64  | \$219.01      | \$9,993,210.33  |
| 01/30/26 | \$9,993,210.33    | \$7,413.78   | \$223.41      | \$10,000,400.70 |
| 01/31/26 | \$10,000,400.70   | \$420.40     | \$0.00        | \$10,000,821.10 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$35,778.99    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$167.54)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$536.68)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$35,074.77    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$9,863,519.21 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$19,411,323.91   | \$66,188.04 | \$4,803.73    | \$19,472,708.22 |
| 01/02/26 | \$19,472,708.22   | \$0.00      | \$16,001.00   | \$19,456,707.22 |
| 01/03/26 | \$19,456,707.22   | \$0.00      | \$0.00        | \$19,456,707.22 |
| 01/04/26 | \$19,456,707.22   | \$0.00      | \$0.00        | \$19,456,707.22 |
| 01/05/26 | \$19,456,707.22   | \$0.00      | \$0.00        | \$19,456,707.22 |
| 01/06/26 | \$19,456,707.22   | \$0.00      | \$0.00        | \$19,456,707.22 |
| 01/07/26 | \$19,456,707.22   | \$0.00      | \$39,178.93   | \$19,417,528.29 |
| 01/08/26 | \$19,417,528.29   | \$0.00      | \$0.00        | \$19,417,528.29 |
| 01/09/26 | \$19,417,528.29   | \$0.00      | \$104.00      | \$19,417,424.29 |
| 01/10/26 | \$19,417,424.29   | \$0.00      | \$0.00        | \$19,417,424.29 |
| 01/11/26 | \$19,417,424.29   | \$0.00      | \$0.00        | \$19,417,424.29 |
| 01/12/26 | \$19,417,424.29   | \$0.00      | \$0.00        | \$19,417,424.29 |
| 01/13/26 | \$19,417,424.29   | \$0.00      | \$0.00        | \$19,417,424.29 |
| 01/14/26 | \$19,417,424.29   | \$0.00      | \$7,217.00    | \$19,410,207.29 |
| 01/15/26 | \$19,410,207.29   | \$0.00      | \$25,568.65   | \$19,384,638.64 |
| 01/16/26 | \$19,384,638.64   | \$0.00      | \$0.00        | \$19,384,638.64 |
| 01/17/26 | \$19,384,638.64   | \$0.00      | \$0.00        | \$19,384,638.64 |
| 01/18/26 | \$19,384,638.64   | \$0.00      | \$0.00        | \$19,384,638.64 |
| 01/19/26 | \$19,384,638.64   | \$0.00      | \$0.00        | \$19,384,638.64 |
| 01/20/26 | \$19,384,638.64   | \$0.00      | \$188.79      | \$19,384,449.85 |
| 01/21/26 | \$19,384,449.85   | \$0.00      | \$1,337.46    | \$19,383,112.39 |
| 01/22/26 | \$19,383,112.39   | \$0.00      | \$0.00        | \$19,383,112.39 |
| 01/23/26 | \$19,383,112.39   | \$0.00      | \$0.00        | \$19,383,112.39 |
| 01/24/26 | \$19,383,112.39   | \$0.00      | \$0.00        | \$19,383,112.39 |
| 01/25/26 | \$19,383,112.39   | \$0.00      | \$0.00        | \$19,383,112.39 |
| 01/26/26 | \$19,383,112.39   | \$0.00      | \$37,459.17   | \$19,345,653.22 |
| 01/27/26 | \$19,345,653.22   | \$0.00      | \$212,225.51  | \$19,133,427.71 |
| 01/28/26 | \$19,133,427.71   | \$0.00      | \$11,864.18   | \$19,121,563.53 |
| 01/29/26 | \$19,121,563.53   | \$0.00      | \$35,370.50   | \$19,086,193.03 |
| 01/30/26 | \$19,086,193.03   | \$0.00      | \$0.00        | \$19,086,193.03 |
| 01/31/26 | \$19,086,193.03   | \$0.00      | \$0.00        | \$19,086,193.03 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$70,227.87     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$328.86)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,053.42)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$68,845.59     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$19,360,356.72 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,599,235.97    | \$5,714.31 | \$67.07       | \$1,604,883.21 |
| 01/02/26 | \$1,604,883.21    | \$0.00     | \$0.00        | \$1,604,883.21 |
| 01/03/26 | \$1,604,883.21    | \$0.00     | \$0.00        | \$1,604,883.21 |
| 01/04/26 | \$1,604,883.21    | \$0.00     | \$0.00        | \$1,604,883.21 |
| 01/05/26 | \$1,604,883.21    | \$0.00     | \$0.00        | \$1,604,883.21 |
| 01/06/26 | \$1,604,883.21    | \$2,611.36 | \$0.00        | \$1,607,494.57 |
| 01/07/26 | \$1,607,494.57    | \$225.51   | \$0.00        | \$1,607,720.08 |
| 01/08/26 | \$1,607,720.08    | \$32.04    | \$0.00        | \$1,607,752.12 |
| 01/09/26 | \$1,607,752.12    | \$28.29    | \$0.00        | \$1,607,780.41 |
| 01/10/26 | \$1,607,780.41    | \$0.00     | \$0.00        | \$1,607,780.41 |
| 01/11/26 | \$1,607,780.41    | \$0.00     | \$0.00        | \$1,607,780.41 |
| 01/12/26 | \$1,607,780.41    | \$1,777.92 | \$0.00        | \$1,609,558.33 |
| 01/13/26 | \$1,609,558.33    | \$209.32   | \$0.00        | \$1,609,767.65 |
| 01/14/26 | \$1,609,767.65    | \$104.44   | \$0.00        | \$1,609,872.09 |
| 01/15/26 | \$1,609,872.09    | \$857.82   | \$0.00        | \$1,610,729.91 |
| 01/16/26 | \$1,610,729.91    | \$195.36   | \$0.00        | \$1,610,925.27 |
| 01/17/26 | \$1,610,925.27    | \$0.00     | \$0.00        | \$1,610,925.27 |
| 01/18/26 | \$1,610,925.27    | \$0.00     | \$0.00        | \$1,610,925.27 |
| 01/19/26 | \$1,610,925.27    | \$0.00     | \$0.00        | \$1,610,925.27 |
| 01/20/26 | \$1,610,925.27    | \$1,090.16 | \$19.14       | \$1,611,996.29 |
| 01/21/26 | \$1,611,996.29    | \$380.27   | \$0.00        | \$1,612,376.56 |
| 01/22/26 | \$1,612,376.56    | \$649.04   | \$0.00        | \$1,613,025.60 |
| 01/23/26 | \$1,613,025.60    | \$314.75   | \$0.00        | \$1,613,340.35 |
| 01/24/26 | \$1,613,340.35    | \$0.00     | \$0.00        | \$1,613,340.35 |
| 01/25/26 | \$1,613,340.35    | \$0.00     | \$0.00        | \$1,613,340.35 |
| 01/26/26 | \$1,613,340.35    | \$108.79   | \$1.02        | \$1,613,448.12 |
| 01/27/26 | \$1,613,448.12    | \$89.45    | \$0.00        | \$1,613,537.57 |
| 01/28/26 | \$1,613,537.57    | \$838.45   | \$0.00        | \$1,614,376.02 |
| 01/29/26 | \$1,614,376.02    | \$168.15   | \$0.00        | \$1,614,544.17 |
| 01/30/26 | \$1,614,544.17    | \$110.37   | \$0.00        | \$1,614,654.54 |
| 01/31/26 | \$1,614,654.54    | \$1.87     | \$0.00        | \$1,614,656.41 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,840.94     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$27.35)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$87.61)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,725.98     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,610,225.47 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001561 - KC FLD CNTRL OPR CONTRACT

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 01/01/26 | (\$1,238,282.63)  | \$1,386,435.04 | \$41,619.11   | \$106,533.30   |
| 01/02/26 | \$106,533.30      | \$2,321.47     | \$15,537.46   | \$93,317.31    |
| 01/03/26 | \$93,317.31       | \$0.00         | \$0.00        | \$93,317.31    |
| 01/04/26 | \$93,317.31       | \$0.00         | \$0.00        | \$93,317.31    |
| 01/05/26 | \$93,317.31       | \$13.36        | \$14,164.66   | \$79,166.01    |
| 01/06/26 | \$79,166.01       | \$475.27       | \$1,608.60    | \$78,032.68    |
| 01/07/26 | \$78,032.68       | \$99.76        | \$3,130.39    | \$75,002.05    |
| 01/08/26 | \$75,002.05       | \$9,185.95     | \$4,915.22    | \$79,272.78    |
| 01/09/26 | \$79,272.78       | \$11,232.77    | \$60,048.05   | \$30,457.50    |
| 01/10/26 | \$30,457.50       | \$0.00         | \$0.00        | \$30,457.50    |
| 01/11/26 | \$30,457.50       | \$0.00         | \$0.00        | \$30,457.50    |
| 01/12/26 | \$30,457.50       | \$160.55       | \$5,346.73    | \$25,271.32    |
| 01/13/26 | \$25,271.32       | \$721.32       | \$24,633.21   | \$1,359.43     |
| 01/14/26 | \$1,359.43        | \$3,200.85     | \$88,317.31   | (\$83,757.03)  |
| 01/15/26 | (\$83,757.03)     | \$5,464.77     | \$245,497.64  | (\$323,789.90) |
| 01/16/26 | (\$323,789.90)    | \$14,771.83    | \$25,447.01   | (\$334,465.08) |
| 01/17/26 | (\$334,465.08)    | \$0.00         | \$0.00        | (\$334,465.08) |
| 01/18/26 | (\$334,465.08)    | \$0.00         | \$0.00        | (\$334,465.08) |
| 01/19/26 | (\$334,465.08)    | \$0.00         | \$35.59       | (\$334,500.67) |
| 01/20/26 | (\$334,500.67)    | \$0.00         | \$2,859.08    | (\$337,359.75) |
| 01/21/26 | (\$337,359.75)    | \$0.00         | \$855.77      | (\$338,215.52) |
| 01/22/26 | (\$338,215.52)    | \$0.00         | \$6,422.86    | (\$344,638.38) |
| 01/23/26 | (\$344,638.38)    | \$0.00         | \$0.00        | (\$344,638.38) |
| 01/24/26 | (\$344,638.38)    | \$0.00         | \$0.00        | (\$344,638.38) |
| 01/25/26 | (\$344,638.38)    | \$0.00         | \$0.00        | (\$344,638.38) |
| 01/26/26 | (\$344,638.38)    | \$0.00         | \$14,457.97   | (\$359,096.35) |
| 01/27/26 | (\$359,096.35)    | \$0.00         | \$9,797.02    | (\$368,893.37) |
| 01/28/26 | (\$368,893.37)    | \$0.00         | \$95,172.54   | (\$464,065.91) |
| 01/29/26 | (\$464,065.91)    | \$0.00         | \$284,422.36  | (\$748,488.27) |
| 01/30/26 | (\$748,488.27)    | \$0.00         | \$18,881.09   | (\$767,369.36) |
| 01/31/26 | (\$767,369.36)    | \$0.00         | \$32,246.91   | (\$799,616.27) |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$759.55)     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00         | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00         | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | (\$759.55)     | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | (\$209,391.59) |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,141,819.08    | \$12,630.80 | \$188,646.08  | \$2,965,803.80 |
| 01/02/26 | \$2,965,803.80    | \$0.00      | \$0.00        | \$2,965,803.80 |
| 01/03/26 | \$2,965,803.80    | \$0.00      | \$0.00        | \$2,965,803.80 |
| 01/04/26 | \$2,965,803.80    | \$0.00      | \$0.00        | \$2,965,803.80 |
| 01/05/26 | \$2,965,803.80    | \$0.00      | \$4,912.50    | \$2,960,891.30 |
| 01/06/26 | \$2,960,891.30    | \$0.00      | \$0.00        | \$2,960,891.30 |
| 01/07/26 | \$2,960,891.30    | \$0.00      | \$60.54       | \$2,960,830.76 |
| 01/08/26 | \$2,960,830.76    | \$0.00      | \$0.00        | \$2,960,830.76 |
| 01/09/26 | \$2,960,830.76    | \$0.00      | \$22,132.00   | \$2,938,698.76 |
| 01/10/26 | \$2,938,698.76    | \$0.00      | \$0.00        | \$2,938,698.76 |
| 01/11/26 | \$2,938,698.76    | \$0.00      | \$0.00        | \$2,938,698.76 |
| 01/12/26 | \$2,938,698.76    | \$0.00      | \$5,222.50    | \$2,933,476.26 |
| 01/13/26 | \$2,933,476.26    | \$0.00      | \$323.77      | \$2,933,152.49 |
| 01/14/26 | \$2,933,152.49    | \$0.00      | \$64,556.22   | \$2,868,596.27 |
| 01/15/26 | \$2,868,596.27    | \$0.00      | \$224,247.44  | \$2,644,348.83 |
| 01/16/26 | \$2,644,348.83    | \$0.00      | \$0.00        | \$2,644,348.83 |
| 01/17/26 | \$2,644,348.83    | \$0.00      | \$0.00        | \$2,644,348.83 |
| 01/18/26 | \$2,644,348.83    | \$0.00      | \$0.00        | \$2,644,348.83 |
| 01/19/26 | \$2,644,348.83    | \$0.00      | \$0.00        | \$2,644,348.83 |
| 01/20/26 | \$2,644,348.83    | \$0.00      | \$1,250.36    | \$2,643,098.47 |
| 01/21/26 | \$2,643,098.47    | \$0.00      | \$959.24      | \$2,642,139.23 |
| 01/22/26 | \$2,642,139.23    | \$0.00      | \$0.00        | \$2,642,139.23 |
| 01/23/26 | \$2,642,139.23    | \$0.00      | \$0.00        | \$2,642,139.23 |
| 01/24/26 | \$2,642,139.23    | \$0.00      | \$0.00        | \$2,642,139.23 |
| 01/25/26 | \$2,642,139.23    | \$0.00      | \$0.00        | \$2,642,139.23 |
| 01/26/26 | \$2,642,139.23    | \$0.00      | \$24,171.02   | \$2,617,968.21 |
| 01/27/26 | \$2,617,968.21    | \$0.00      | \$1,831.54    | \$2,616,136.67 |
| 01/28/26 | \$2,616,136.67    | \$0.00      | \$92,396.86   | \$2,523,739.81 |
| 01/29/26 | \$2,523,739.81    | \$0.00      | \$273,253.39  | \$2,250,486.42 |
| 01/30/26 | \$2,250,486.42    | \$0.00      | \$592.44      | \$2,249,893.98 |
| 01/31/26 | \$2,249,893.98    | \$0.00      | \$19,049.47   | \$2,230,844.51 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,925.35     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$46.48)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$148.88)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$9,729.99     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,736,212.55 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001700 - COUNTY HOSPITAL LEVY

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$791,118.57      | \$60,641.31 | \$0.00        | \$851,759.88   |
| 01/02/26 | \$851,759.88      | \$0.00      | \$0.00        | \$851,759.88   |
| 01/03/26 | \$851,759.88      | \$0.00      | \$0.00        | \$851,759.88   |
| 01/04/26 | \$851,759.88      | \$0.00      | \$0.00        | \$851,759.88   |
| 01/05/26 | \$851,759.88      | \$0.00      | \$0.00        | \$851,759.88   |
| 01/06/26 | \$851,759.88      | \$47,624.76 | \$0.00        | \$899,384.64   |
| 01/07/26 | \$899,384.64      | \$8,318.32  | \$105.20      | \$907,597.76   |
| 01/08/26 | \$907,597.76      | \$5,553.07  | \$35.35       | \$913,115.48   |
| 01/09/26 | \$913,115.48      | \$2,755.16  | \$124.23      | \$915,746.41   |
| 01/10/26 | \$915,746.41      | \$0.00      | \$0.00        | \$915,746.41   |
| 01/11/26 | \$915,746.41      | \$0.00      | \$0.00        | \$915,746.41   |
| 01/12/26 | \$915,746.41      | \$6,219.98  | \$150.70      | \$921,815.69   |
| 01/13/26 | \$921,815.69      | \$8,430.48  | \$0.00        | \$930,246.17   |
| 01/14/26 | \$930,246.17      | \$3,489.34  | \$0.00        | \$933,735.51   |
| 01/15/26 | \$933,735.51      | \$7,070.50  | \$60.05       | \$940,745.96   |
| 01/16/26 | \$940,745.96      | \$5,135.75  | \$43.43       | \$945,838.28   |
| 01/17/26 | \$945,838.28      | \$0.00      | \$0.00        | \$945,838.28   |
| 01/18/26 | \$945,838.28      | \$0.00      | \$0.00        | \$945,838.28   |
| 01/19/26 | \$945,838.28      | \$0.00      | \$0.00        | \$945,838.28   |
| 01/20/26 | \$945,838.28      | \$5,458.47  | \$76.30       | \$951,220.45   |
| 01/21/26 | \$951,220.45      | \$7,181.49  | \$0.00        | \$958,401.94   |
| 01/22/26 | \$958,401.94      | \$5,957.17  | \$12.60       | \$964,346.51   |
| 01/23/26 | \$964,346.51      | \$4,948.69  | \$9.32        | \$969,285.88   |
| 01/24/26 | \$969,285.88      | \$0.00      | \$0.00        | \$969,285.88   |
| 01/25/26 | \$969,285.88      | \$0.00      | \$0.00        | \$969,285.88   |
| 01/26/26 | \$969,285.88      | \$7,702.86  | \$0.00        | \$976,988.74   |
| 01/27/26 | \$976,988.74      | \$7,220.15  | \$55.47       | \$984,153.42   |
| 01/28/26 | \$984,153.42      | \$7,231.41  | \$38.15       | \$991,346.68   |
| 01/29/26 | \$991,346.68      | \$6,929.76  | \$121.95      | \$998,154.49   |
| 01/30/26 | \$998,154.49      | \$3,895.42  | \$124.40      | \$1,001,925.51 |
| 01/31/26 | \$1,001,925.51    | \$284.95    | \$0.00        | \$1,002,210.46 |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,390.18   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$15.88)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$50.85)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,323.45   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$934,601.25 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001701 - COUNTY HOSPITAL LEVY SUBFUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$21,154,216.17   | \$75,727.56 | \$0.00        | \$21,229,943.73 |
| 01/02/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/03/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/04/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/05/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/06/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/07/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/08/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/09/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/10/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/11/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/12/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/13/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/14/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/15/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/16/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/17/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/18/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/19/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/20/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/21/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/22/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/23/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/24/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/25/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/26/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/27/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/28/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/29/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/30/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |
| 01/31/26 | \$21,229,943.73   | \$0.00      | \$0.00        | \$21,229,943.73 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$77,009.62     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$360.62)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,155.14)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$75,493.86     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$21,229,943.73 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001750 - HARBORVIEW CONSTR AND INFRASTRUCTURE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$0.00            | \$0.00   | \$13,687.61   | (\$13,687.61)  |
| 01/02/26 | (\$13,687.61)     | \$0.00   | \$9,341.73    | (\$23,029.34)  |
| 01/03/26 | (\$23,029.34)     | \$0.00   | \$0.00        | (\$23,029.34)  |
| 01/04/26 | (\$23,029.34)     | \$0.00   | \$0.00        | (\$23,029.34)  |
| 01/05/26 | (\$23,029.34)     | \$0.00   | \$0.00        | (\$23,029.34)  |
| 01/06/26 | (\$23,029.34)     | \$0.00   | \$0.00        | (\$23,029.34)  |
| 01/07/26 | (\$23,029.34)     | \$0.00   | \$0.00        | (\$23,029.34)  |
| 01/08/26 | (\$23,029.34)     | \$0.00   | \$0.00        | (\$23,029.34)  |
| 01/09/26 | (\$23,029.34)     | \$0.00   | \$0.00        | (\$23,029.34)  |
| 01/10/26 | (\$23,029.34)     | \$0.00   | \$0.00        | (\$23,029.34)  |
| 01/11/26 | (\$23,029.34)     | \$0.00   | \$0.00        | (\$23,029.34)  |
| 01/12/26 | (\$23,029.34)     | \$0.00   | \$0.00        | (\$23,029.34)  |
| 01/13/26 | (\$23,029.34)     | \$0.00   | \$0.00        | (\$23,029.34)  |
| 01/14/26 | (\$23,029.34)     | \$0.00   | \$5,156.00    | (\$28,185.34)  |
| 01/15/26 | (\$28,185.34)     | \$0.00   | \$15,467.64   | (\$43,652.98)  |
| 01/16/26 | (\$43,652.98)     | \$0.00   | \$2,919.84    | (\$46,572.82)  |
| 01/17/26 | (\$46,572.82)     | \$0.00   | \$0.00        | (\$46,572.82)  |
| 01/18/26 | (\$46,572.82)     | \$0.00   | \$0.00        | (\$46,572.82)  |
| 01/19/26 | (\$46,572.82)     | \$0.00   | \$0.00        | (\$46,572.82)  |
| 01/20/26 | (\$46,572.82)     | \$0.00   | \$0.00        | (\$46,572.82)  |
| 01/21/26 | (\$46,572.82)     | \$0.00   | \$0.00        | (\$46,572.82)  |
| 01/22/26 | (\$46,572.82)     | \$0.00   | \$0.00        | (\$46,572.82)  |
| 01/23/26 | (\$46,572.82)     | \$0.00   | \$0.00        | (\$46,572.82)  |
| 01/24/26 | (\$46,572.82)     | \$0.00   | \$0.00        | (\$46,572.82)  |
| 01/25/26 | (\$46,572.82)     | \$0.00   | \$0.00        | (\$46,572.82)  |
| 01/26/26 | (\$46,572.82)     | \$0.00   | \$0.00        | (\$46,572.82)  |
| 01/27/26 | (\$46,572.82)     | \$0.00   | \$0.00        | (\$46,572.82)  |
| 01/28/26 | (\$46,572.82)     | \$0.00   | \$16,587.00   | (\$63,159.82)  |
| 01/29/26 | (\$63,159.82)     | \$0.00   | \$49,761.40   | (\$112,921.22) |
| 01/30/26 | (\$112,921.22)    | \$0.00   | \$0.00        | (\$112,921.22) |
| 01/31/26 | (\$112,921.22)    | \$0.00   | \$0.00        | (\$112,921.22) |

**Account Summary**

|                                 |               |                                 |           |
|---------------------------------|---------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$154.77)    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00        | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00        | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | (\$154.77)    | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | (\$42,666.95) |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00001802 - SETTLEMENT SUBFUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$45,590,501.42   | \$163,843.90 | \$1,656.92    | \$45,752,688.40 |
| 01/02/26 | \$45,752,688.40   | \$275.30     | \$3,925.46    | \$45,749,038.24 |
| 01/03/26 | \$45,749,038.24   | \$0.00       | \$0.00        | \$45,749,038.24 |
| 01/04/26 | \$45,749,038.24   | \$0.00       | \$0.00        | \$45,749,038.24 |
| 01/05/26 | \$45,749,038.24   | \$0.00       | \$0.00        | \$45,749,038.24 |
| 01/06/26 | \$45,749,038.24   | \$0.00       | \$0.00        | \$45,749,038.24 |
| 01/07/26 | \$45,749,038.24   | \$0.00       | \$4,948.56    | \$45,744,089.68 |
| 01/08/26 | \$45,744,089.68   | \$0.00       | \$0.00        | \$45,744,089.68 |
| 01/09/26 | \$45,744,089.68   | \$1,950.20   | \$21,277.11   | \$45,724,762.77 |
| 01/10/26 | \$45,724,762.77   | \$0.00       | \$0.00        | \$45,724,762.77 |
| 01/11/26 | \$45,724,762.77   | \$0.00       | \$0.00        | \$45,724,762.77 |
| 01/12/26 | \$45,724,762.77   | \$0.00       | \$0.00        | \$45,724,762.77 |
| 01/13/26 | \$45,724,762.77   | \$0.00       | \$0.00        | \$45,724,762.77 |
| 01/14/26 | \$45,724,762.77   | \$0.00       | \$5,951.00    | \$45,718,811.77 |
| 01/15/26 | \$45,718,811.77   | \$0.00       | \$226,798.37  | \$45,492,013.40 |
| 01/16/26 | \$45,492,013.40   | \$1,852.68   | \$26,160.94   | \$45,467,705.14 |
| 01/17/26 | \$45,467,705.14   | \$0.00       | \$0.00        | \$45,467,705.14 |
| 01/18/26 | \$45,467,705.14   | \$0.00       | \$0.00        | \$45,467,705.14 |
| 01/19/26 | \$45,467,705.14   | \$0.00       | \$0.00        | \$45,467,705.14 |
| 01/20/26 | \$45,467,705.14   | \$0.00       | \$99.28       | \$45,467,605.86 |
| 01/21/26 | \$45,467,605.86   | \$0.00       | \$26,862.56   | \$45,440,743.30 |
| 01/22/26 | \$45,440,743.30   | \$0.00       | \$3,168.57    | \$45,437,574.73 |
| 01/23/26 | \$45,437,574.73   | \$0.00       | \$24,666.64   | \$45,412,908.09 |
| 01/24/26 | \$45,412,908.09   | \$0.00       | \$0.00        | \$45,412,908.09 |
| 01/25/26 | \$45,412,908.09   | \$0.00       | \$0.00        | \$45,412,908.09 |
| 01/26/26 | \$45,412,908.09   | \$0.00       | \$19,317.46   | \$45,393,590.63 |
| 01/27/26 | \$45,393,590.63   | \$0.00       | \$4,415.83    | \$45,389,174.80 |
| 01/28/26 | \$45,389,174.80   | \$0.00       | \$10,709.00   | \$45,378,465.80 |
| 01/29/26 | \$45,378,465.80   | \$0.00       | \$32,125.84   | \$45,346,339.96 |
| 01/30/26 | \$45,346,339.96   | \$0.00       | \$1,424.40    | \$45,344,915.56 |
| 01/31/26 | \$45,344,915.56   | \$0.00       | \$0.00        | \$45,344,915.56 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$165,277.89    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$773.96)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,479.17)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$162,024.76    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$45,563,663.52 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001820 - INTERCOUNTY RIVER IMPROV

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$18.38           | \$0.00   | \$0.00        | \$18.38        |
| 01/02/26 | \$18.38           | \$0.00   | \$0.00        | \$18.38        |
| 01/03/26 | \$18.38           | \$0.00   | \$0.00        | \$18.38        |
| 01/04/26 | \$18.38           | \$0.00   | \$0.00        | \$18.38        |
| 01/05/26 | \$18.38           | \$0.00   | \$0.00        | \$18.38        |
| 01/06/26 | \$18.38           | \$0.00   | \$0.00        | \$18.38        |
| 01/07/26 | \$18.38           | \$0.03   | \$0.00        | \$18.41        |
| 01/08/26 | \$18.41           | \$0.00   | \$0.00        | \$18.41        |
| 01/09/26 | \$18.41           | \$0.00   | \$0.00        | \$18.41        |
| 01/10/26 | \$18.41           | \$0.00   | \$0.00        | \$18.41        |
| 01/11/26 | \$18.41           | \$0.00   | \$0.00        | \$18.41        |
| 01/12/26 | \$18.41           | \$0.00   | \$0.00        | \$18.41        |
| 01/13/26 | \$18.41           | \$0.00   | \$0.00        | \$18.41        |
| 01/14/26 | \$18.41           | \$0.00   | \$0.00        | \$18.41        |
| 01/15/26 | \$18.41           | \$0.00   | \$0.00        | \$18.41        |
| 01/16/26 | \$18.41           | \$0.00   | \$0.00        | \$18.41        |
| 01/17/26 | \$18.41           | \$0.00   | \$0.00        | \$18.41        |
| 01/18/26 | \$18.41           | \$0.00   | \$0.00        | \$18.41        |
| 01/19/26 | \$18.41           | \$0.00   | \$0.00        | \$18.41        |
| 01/20/26 | \$18.41           | \$0.00   | \$0.00        | \$18.41        |
| 01/21/26 | \$18.41           | \$0.00   | \$0.00        | \$18.41        |
| 01/22/26 | \$18.41           | \$0.00   | \$0.00        | \$18.41        |
| 01/23/26 | \$18.41           | \$0.01   | \$0.00        | \$18.42        |
| 01/24/26 | \$18.42           | \$0.00   | \$0.00        | \$18.42        |
| 01/25/26 | \$18.42           | \$0.00   | \$0.00        | \$18.42        |
| 01/26/26 | \$18.42           | \$0.00   | \$0.00        | \$18.42        |
| 01/27/26 | \$18.42           | \$0.00   | \$0.00        | \$18.42        |
| 01/28/26 | \$18.42           | \$0.00   | \$0.00        | \$18.42        |
| 01/29/26 | \$18.42           | \$0.02   | \$0.00        | \$18.44        |
| 01/30/26 | \$18.44           | \$0.04   | \$0.00        | \$18.48        |
| 01/31/26 | \$18.48           | \$0.00   | \$0.00        | \$18.48        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.07  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.07  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$18.41 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001850 - ENVIRONMENTAL HEALTH FUND

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$11,716,213.85   | \$48,704.63  | \$334,585.17   | \$11,430,333.31 |
| 01/02/26 | \$11,430,333.31   | \$28,989.50  | \$11,663.47    | \$11,447,659.34 |
| 01/03/26 | \$11,447,659.34   | \$3,092.00   | \$0.00         | \$11,450,751.34 |
| 01/04/26 | \$11,450,751.34   | \$4,831.00   | \$0.00         | \$11,455,582.34 |
| 01/05/26 | \$11,455,582.34   | \$31,681.00  | \$2,400.00     | \$11,484,863.34 |
| 01/06/26 | \$11,484,863.34   | \$32,949.50  | \$0.00         | \$11,517,812.84 |
| 01/07/26 | \$11,517,812.84   | \$63,314.36  | \$11,823.36    | \$11,569,303.84 |
| 01/08/26 | \$11,569,303.84   | \$64,269.39  | \$518.46       | \$11,633,054.77 |
| 01/09/26 | \$11,633,054.77   | \$68,849.50  | \$43,613.68    | \$11,658,290.59 |
| 01/10/26 | \$11,658,290.59   | \$5,092.00   | \$0.00         | \$11,663,382.59 |
| 01/11/26 | \$11,663,382.59   | \$7,408.00   | \$0.00         | \$11,670,790.59 |
| 01/12/26 | \$11,670,790.59   | \$45,600.25  | \$1,725.26     | \$11,714,665.58 |
| 01/13/26 | \$11,714,665.58   | \$29,523.00  | \$0.00         | \$11,744,188.58 |
| 01/14/26 | \$11,744,188.58   | \$36,079.49  | \$256,246.46   | \$11,524,021.61 |
| 01/15/26 | \$11,524,021.61   | \$41,798.54  | \$871,840.02   | \$10,693,980.13 |
| 01/16/26 | \$10,693,980.13   | \$201,862.25 | \$0.00         | \$10,895,842.38 |
| 01/17/26 | \$10,895,842.38   | \$1,917.00   | \$0.00         | \$10,897,759.38 |
| 01/18/26 | \$10,897,759.38   | \$4,550.00   | \$0.00         | \$10,902,309.38 |
| 01/19/26 | \$10,902,309.38   | \$17,642.75  | \$0.00         | \$10,919,952.13 |
| 01/20/26 | \$10,919,952.13   | \$67,079.85  | \$8,157.82     | \$10,978,874.16 |
| 01/21/26 | \$10,978,874.16   | \$90,986.50  | \$6,003.96     | \$11,063,856.70 |
| 01/22/26 | \$11,063,856.70   | \$129,983.50 | \$0.00         | \$11,193,840.20 |
| 01/23/26 | \$11,193,840.20   | \$16,329.50  | \$0.00         | \$11,210,169.70 |
| 01/24/26 | \$11,210,169.70   | \$4,379.00   | \$0.00         | \$11,214,548.70 |
| 01/25/26 | \$11,214,548.70   | \$2,386.00   | \$0.00         | \$11,216,934.70 |
| 01/26/26 | \$11,216,934.70   | \$29,787.00  | \$125.02       | \$11,246,596.68 |
| 01/27/26 | \$11,246,596.68   | \$51,764.75  | \$0.00         | \$11,298,361.43 |
| 01/28/26 | \$11,298,361.43   | \$37,273.00  | \$397,122.42   | \$10,938,512.01 |
| 01/29/26 | \$10,938,512.01   | \$37,075.95  | \$1,193,267.20 | \$9,782,320.76  |
| 01/30/26 | \$9,782,320.76    | \$241,750.33 | \$13,588.72    | \$10,010,482.37 |
| 01/31/26 | \$10,010,482.37   | \$218,949.84 | \$52,794.03    | \$10,176,638.18 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$40,557.40     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$189.92)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$608.36)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$39,759.12     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$11,180,828.38 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$18,848.32       | \$67.48  | \$0.00        | \$18,915.80    |
| 01/02/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/03/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/04/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/05/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/06/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/07/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/08/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/09/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/10/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/11/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/12/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/13/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/14/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/15/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/16/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/17/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/18/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/19/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/20/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/21/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/22/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/23/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/24/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/25/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/26/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/27/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/28/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/29/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/30/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |
| 01/31/26 | \$18,915.80       | \$0.00   | \$0.00        | \$18,915.80    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$68.62     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.32)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.03)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$67.27     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$18,915.80 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000001852 - EQUITY WASTEWATER FUTURES PROJ LTGO 2024A

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$89,036.16       | \$318.73 | \$0.00        | \$89,354.89    |
| 01/02/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/03/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/04/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/05/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/06/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/07/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/08/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/09/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/10/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/11/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/12/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/13/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/14/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/15/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/16/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/17/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/18/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/19/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/20/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/21/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/22/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/23/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/24/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/25/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/26/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/27/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/28/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/29/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/30/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |
| 01/31/26 | \$89,354.89       | \$0.00   | \$0.00        | \$89,354.89    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$324.13    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.52)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.86)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$317.75    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$89,354.89 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00002460 - FED HOUSNG & COMM DEV FND

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance  |
|----------|-------------------|-----------------|----------------|-----------------|
| 01/01/26 | \$57,514,354.34   | \$15,120,848.76 | \$7,311,778.04 | \$65,323,425.06 |
| 01/02/26 | \$65,323,425.06   | \$48,039.07     | \$163,034.38   | \$65,208,429.75 |
| 01/03/26 | \$65,208,429.75   | \$0.00          | \$0.00         | \$65,208,429.75 |
| 01/04/26 | \$65,208,429.75   | \$0.00          | \$0.00         | \$65,208,429.75 |
| 01/05/26 | \$65,208,429.75   | \$62,660.04     | \$79,319.98    | \$65,191,769.81 |
| 01/06/26 | \$65,191,769.81   | \$194,811.84    | \$788,103.10   | \$64,598,478.55 |
| 01/07/26 | \$64,598,478.55   | \$50,205.84     | \$633,445.20   | \$64,015,239.19 |
| 01/08/26 | \$64,015,239.19   | \$3,363,682.21  | \$446,167.29   | \$66,932,754.11 |
| 01/09/26 | \$66,932,754.11   | \$158,393.75    | \$79,356.38    | \$67,011,791.48 |
| 01/10/26 | \$67,011,791.48   | \$0.00          | \$0.00         | \$67,011,791.48 |
| 01/11/26 | \$67,011,791.48   | \$0.00          | \$0.00         | \$67,011,791.48 |
| 01/12/26 | \$67,011,791.48   | \$31,613.28     | \$538,021.40   | \$66,505,383.36 |
| 01/13/26 | \$66,505,383.36   | \$329,319.80    | \$64,334.39    | \$66,770,368.77 |
| 01/14/26 | \$66,770,368.77   | \$234,885.74    | \$175,827.94   | \$66,829,426.57 |
| 01/15/26 | \$66,829,426.57   | \$86,229.68     | \$1,051,002.07 | \$65,864,654.18 |
| 01/16/26 | \$65,864,654.18   | \$250,785.82    | \$203,990.92   | \$65,911,449.08 |
| 01/17/26 | \$65,911,449.08   | \$0.00          | \$0.00         | \$65,911,449.08 |
| 01/18/26 | \$65,911,449.08   | \$0.00          | \$0.00         | \$65,911,449.08 |
| 01/19/26 | \$65,911,449.08   | \$0.00          | \$0.00         | \$65,911,449.08 |
| 01/20/26 | \$65,911,449.08   | \$103,062.97    | \$2,641,116.03 | \$63,373,396.02 |
| 01/21/26 | \$63,373,396.02   | \$150,889.56    | \$2,070,451.85 | \$61,453,833.73 |
| 01/22/26 | \$61,453,833.73   | \$65,580.45     | \$0.00         | \$61,519,414.18 |
| 01/23/26 | \$61,519,414.18   | \$730,614.09    | \$2,381,873.05 | \$59,868,155.22 |
| 01/24/26 | \$59,868,155.22   | \$0.00          | \$0.00         | \$59,868,155.22 |
| 01/25/26 | \$59,868,155.22   | \$0.00          | \$0.00         | \$59,868,155.22 |
| 01/26/26 | \$59,868,155.22   | \$206,581.17    | \$2,387,376.69 | \$57,687,359.70 |
| 01/27/26 | \$57,687,359.70   | \$405,332.54    | \$1,315,098.00 | \$56,777,594.24 |
| 01/28/26 | \$56,777,594.24   | \$440,446.73    | \$2,296,677.35 | \$54,921,363.62 |
| 01/29/26 | \$54,921,363.62   | \$522,505.85    | \$2,909,120.73 | \$52,534,748.74 |
| 01/30/26 | \$52,534,748.74   | \$598,893.28    | \$1,539,710.42 | \$51,593,931.60 |
| 01/31/26 | \$51,593,931.60   | \$792.32        | \$12,393.03    | \$51,582,330.89 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$227,401.64    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,064.87)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3,411.02)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$222,925.75    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$62,689,883.81 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00002465 - HCD RENTAL ASSISTANCE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,244,328.58    | \$4,454.42 | \$0.00        | \$1,248,783.00 |
| 01/02/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/03/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/04/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/05/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/06/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/07/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/08/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/09/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/10/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/11/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/12/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/13/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/14/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/15/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/16/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/17/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/18/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/19/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/20/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/21/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/22/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/23/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/24/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/25/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/26/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/27/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/28/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/29/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/30/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |
| 01/31/26 | \$1,248,783.00    | \$0.00     | \$0.00        | \$1,248,783.00 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,529.84     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$21.21)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$67.95)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,440.68     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,248,783.00 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000002466 - 2021 LTGO BOND HCDF2460

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$43,087,428.06   | \$154,243.74 | \$0.00        | \$43,241,671.80 |
| 01/02/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/03/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/04/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/05/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/06/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/07/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/08/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/09/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/10/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/11/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/12/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/13/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/14/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/15/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/16/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/17/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/18/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/19/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/20/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/21/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/22/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/23/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/24/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/25/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/26/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/27/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/28/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/29/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/30/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |
| 01/31/26 | \$43,241,671.80   | \$0.00       | \$0.00        | \$43,241,671.80 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$156,855.09    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$734.52)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,352.83)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$153,767.74    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$43,241,671.80 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$81,998,206.95   | \$293,535.99 | \$0.00        | \$82,291,742.94 |
| 01/02/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/03/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/04/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/05/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/06/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/07/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/08/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/09/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/10/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/11/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/12/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/13/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/14/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/15/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/16/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/17/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/18/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/19/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/20/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/21/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/22/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/23/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/24/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/25/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/26/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/27/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/28/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/29/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/30/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |
| 01/31/26 | \$82,291,742.94   | \$0.00       | \$0.00        | \$82,291,742.94 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$298,505.54    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,397.83)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4,477.58)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$292,630.13    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$82,291,742.94 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00002468 - 2025C LTGO VP TAXABLE BOND HCDF2460

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$12,105,000.00   | \$19,569.88 | \$0.00        | \$12,124,569.88 |
| 01/02/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/03/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/04/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/05/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/06/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/07/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/08/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/09/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/10/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/11/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/12/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/13/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/14/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/15/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/16/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/17/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/18/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/19/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/20/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/21/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/22/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/23/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/24/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/25/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/26/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/27/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/28/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/29/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/30/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |
| 01/31/26 | \$12,124,569.88   | \$0.00      | \$0.00        | \$12,124,569.88 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$43,980.73     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$205.95)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$659.71)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$43,115.07     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$12,124,569.88 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003151 - CONSERV FUTURES SUB-FUND

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$91,794,638.52   | \$272,325.68 | \$0.00         | \$92,066,964.20 |
| 01/02/26 | \$92,066,964.20   | \$0.00       | \$3,467.02     | \$92,063,497.18 |
| 01/03/26 | \$92,063,497.18   | \$0.00       | \$0.00         | \$92,063,497.18 |
| 01/04/26 | \$92,063,497.18   | \$0.00       | \$0.00         | \$92,063,497.18 |
| 01/05/26 | \$92,063,497.18   | \$0.00       | \$10,263.54    | \$92,053,233.64 |
| 01/06/26 | \$92,053,233.64   | \$33,247.21  | \$3,575.49     | \$92,082,905.36 |
| 01/07/26 | \$92,082,905.36   | \$5,467.50   | \$5,501.48     | \$92,082,871.38 |
| 01/08/26 | \$92,082,871.38   | \$5,829.33   | \$10,949.60    | \$92,077,751.11 |
| 01/09/26 | \$92,077,751.11   | \$1,744.70   | \$3,902,004.29 | \$88,177,491.52 |
| 01/10/26 | \$88,177,491.52   | \$0.00       | \$0.00         | \$88,177,491.52 |
| 01/11/26 | \$88,177,491.52   | \$0.00       | \$0.00         | \$88,177,491.52 |
| 01/12/26 | \$88,177,491.52   | \$6,487.99   | \$2,341,237.92 | \$85,842,741.59 |
| 01/13/26 | \$85,842,741.59   | \$5,496.52   | \$346,223.26   | \$85,502,014.85 |
| 01/14/26 | \$85,502,014.85   | \$2,312.15   | \$10,548.80    | \$85,493,778.20 |
| 01/15/26 | \$85,493,778.20   | \$5,573.44   | \$32,637.71    | \$85,466,713.93 |
| 01/16/26 | \$85,466,713.93   | \$3,350.21   | \$9,076.21     | \$85,460,987.93 |
| 01/17/26 | \$85,460,987.93   | \$0.00       | \$0.00         | \$85,460,987.93 |
| 01/18/26 | \$85,460,987.93   | \$0.00       | \$0.00         | \$85,460,987.93 |
| 01/19/26 | \$85,460,987.93   | \$0.00       | \$0.00         | \$85,460,987.93 |
| 01/20/26 | \$85,460,987.93   | \$5,936.32   | \$74.39        | \$85,466,849.86 |
| 01/21/26 | \$85,466,849.86   | \$4,984.78   | \$0.00         | \$85,471,834.64 |
| 01/22/26 | \$85,471,834.64   | \$4,624.29   | \$7.88         | \$85,476,451.05 |
| 01/23/26 | \$85,476,451.05   | \$3,494.04   | \$432,770.72   | \$85,047,174.37 |
| 01/24/26 | \$85,047,174.37   | \$0.00       | \$0.00         | \$85,047,174.37 |
| 01/25/26 | \$85,047,174.37   | \$0.00       | \$0.00         | \$85,047,174.37 |
| 01/26/26 | \$85,047,174.37   | \$4,935.15   | \$90,351.78    | \$84,961,757.74 |
| 01/27/26 | \$84,961,757.74   | \$4,637.51   | \$34.66        | \$84,966,360.59 |
| 01/28/26 | \$84,966,360.59   | \$5,673.17   | \$10,787.12    | \$84,961,246.64 |
| 01/29/26 | \$84,961,246.64   | \$4,513.86   | \$25,899.67    | \$84,939,860.83 |
| 01/30/26 | \$84,939,860.83   | \$9,160.88   | \$2,881.23     | \$84,946,140.48 |
| 01/31/26 | \$84,946,140.48   | \$146.12     | \$4,405.50     | \$84,941,881.10 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$316,697.07    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,483.02)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4,750.46)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$310,463.59    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$87,306,767.68 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003154 - GO BONDS CONSERVATION SUBFUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$824,347.46      | \$37,745.75 | \$0.00        | \$862,093.21   |
| 01/02/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/03/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/04/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/05/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/06/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/07/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/08/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/09/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/10/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/11/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/12/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/13/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/14/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/15/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/16/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/17/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/18/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/19/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/20/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/21/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/22/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/23/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/24/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/25/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/26/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/27/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/28/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/29/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/30/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |
| 01/31/26 | \$862,093.21      | \$0.00      | \$0.00        | \$862,093.21   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,127.16   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$14.64)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$46.91)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,065.61   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$862,093.21 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003160 - PARKS REC OPEN SPACE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$9,417,269.32    | \$35,833.36 | \$0.00        | \$9,453,102.68 |
| 01/02/26 | \$9,453,102.68    | \$0.00      | \$744.66      | \$9,452,358.02 |
| 01/03/26 | \$9,452,358.02    | \$0.00      | \$0.00        | \$9,452,358.02 |
| 01/04/26 | \$9,452,358.02    | \$0.00      | \$0.00        | \$9,452,358.02 |
| 01/05/26 | \$9,452,358.02    | \$0.00      | \$2,906.22    | \$9,449,451.80 |
| 01/06/26 | \$9,449,451.80    | \$0.00      | \$1,108.33    | \$9,448,343.47 |
| 01/07/26 | \$9,448,343.47    | \$0.00      | \$1,558.07    | \$9,446,785.40 |
| 01/08/26 | \$9,446,785.40    | \$0.00      | \$7,519.55    | \$9,439,265.85 |
| 01/09/26 | \$9,439,265.85    | \$0.00      | \$24,644.65   | \$9,414,621.20 |
| 01/10/26 | \$9,414,621.20    | \$0.00      | \$0.00        | \$9,414,621.20 |
| 01/11/26 | \$9,414,621.20    | \$0.00      | \$0.00        | \$9,414,621.20 |
| 01/12/26 | \$9,414,621.20    | \$0.00      | \$34,081.37   | \$9,380,539.83 |
| 01/13/26 | \$9,380,539.83    | \$0.00      | \$1,250.73    | \$9,379,289.10 |
| 01/14/26 | \$9,379,289.10    | \$0.00      | \$40,753.26   | \$9,338,535.84 |
| 01/15/26 | \$9,338,535.84    | \$0.00      | \$21,160.48   | \$9,317,375.36 |
| 01/16/26 | \$9,317,375.36    | \$0.00      | \$7,212.91    | \$9,310,162.45 |
| 01/17/26 | \$9,310,162.45    | \$0.00      | \$0.00        | \$9,310,162.45 |
| 01/18/26 | \$9,310,162.45    | \$0.00      | \$0.00        | \$9,310,162.45 |
| 01/19/26 | \$9,310,162.45    | \$0.00      | \$0.00        | \$9,310,162.45 |
| 01/20/26 | \$9,310,162.45    | \$0.00      | \$6,454.25    | \$9,303,708.20 |
| 01/21/26 | \$9,303,708.20    | \$0.00      | \$0.00        | \$9,303,708.20 |
| 01/22/26 | \$9,303,708.20    | \$0.00      | \$0.00        | \$9,303,708.20 |
| 01/23/26 | \$9,303,708.20    | \$60,923.04 | \$0.00        | \$9,364,631.24 |
| 01/24/26 | \$9,364,631.24    | \$0.00      | \$0.00        | \$9,364,631.24 |
| 01/25/26 | \$9,364,631.24    | \$0.00      | \$0.00        | \$9,364,631.24 |
| 01/26/26 | \$9,364,631.24    | \$0.00      | \$7,273.50    | \$9,357,357.74 |
| 01/27/26 | \$9,357,357.74    | \$0.00      | \$13,183.59   | \$9,344,174.15 |
| 01/28/26 | \$9,344,174.15    | \$0.00      | \$9,346.00    | \$9,334,828.15 |
| 01/29/26 | \$9,334,828.15    | \$0.00      | \$83,619.17   | \$9,251,208.98 |
| 01/30/26 | \$9,251,208.98    | \$0.00      | \$143,604.27  | \$9,107,604.71 |
| 01/31/26 | \$9,107,604.71    | \$0.00      | \$788.00      | \$9,106,816.71 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$33,933.95    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$158.90)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$509.01)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$33,266.04    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$9,354,880.18 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003161 - PARKS BOND 3160 SUB

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$35,852.84       | \$128.35 | \$0.00        | \$35,981.19    |
| 01/02/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/03/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/04/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/05/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/06/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/07/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/08/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/09/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/10/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/11/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/12/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/13/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/14/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/15/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/16/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/17/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/18/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/19/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/20/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/21/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/22/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/23/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/24/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/25/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/26/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/27/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/28/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/29/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/30/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |
| 01/31/26 | \$35,981.19       | \$0.00   | \$0.00        | \$35,981.19    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$130.52    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.61)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.96)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$127.95    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$35,981.19 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003162 - PARKS CIP SERIES LTGO 2023B

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$11,653,245.73   | \$41,716.11 | \$0.00        | \$11,694,961.84 |
| 01/02/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/03/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/04/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/05/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/06/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/07/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/08/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/09/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/10/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/11/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/12/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/13/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/14/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/15/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/16/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/17/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/18/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/19/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/20/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/21/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/22/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/23/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/24/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/25/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/26/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/27/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/28/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/29/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/30/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |
| 01/31/26 | \$11,694,961.84   | \$0.00      | \$0.00        | \$11,694,961.84 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$42,422.37     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$198.65)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$636.34)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$41,587.38     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$11,694,961.84 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003170 - E 911 CAPITAL FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$15,821,052.84   | \$56,705.44 | \$0.00        | \$15,877,758.28 |
| 01/02/26 | \$15,877,758.28   | \$0.00      | \$0.00        | \$15,877,758.28 |
| 01/03/26 | \$15,877,758.28   | \$0.00      | \$0.00        | \$15,877,758.28 |
| 01/04/26 | \$15,877,758.28   | \$0.00      | \$0.00        | \$15,877,758.28 |
| 01/05/26 | \$15,877,758.28   | \$0.00      | \$0.00        | \$15,877,758.28 |
| 01/06/26 | \$15,877,758.28   | \$0.00      | \$0.00        | \$15,877,758.28 |
| 01/07/26 | \$15,877,758.28   | \$0.00      | \$0.00        | \$15,877,758.28 |
| 01/08/26 | \$15,877,758.28   | \$0.00      | \$0.00        | \$15,877,758.28 |
| 01/09/26 | \$15,877,758.28   | \$0.00      | \$13,157.88   | \$15,864,600.40 |
| 01/10/26 | \$15,864,600.40   | \$0.00      | \$0.00        | \$15,864,600.40 |
| 01/11/26 | \$15,864,600.40   | \$0.00      | \$0.00        | \$15,864,600.40 |
| 01/12/26 | \$15,864,600.40   | \$0.00      | \$0.00        | \$15,864,600.40 |
| 01/13/26 | \$15,864,600.40   | \$0.00      | \$0.00        | \$15,864,600.40 |
| 01/14/26 | \$15,864,600.40   | \$0.00      | \$22,000.00   | \$15,842,600.40 |
| 01/15/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/16/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/17/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/18/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/19/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/20/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/21/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/22/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/23/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/24/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/25/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/26/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/27/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/28/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/29/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/30/26 | \$15,842,600.40   | \$0.00      | \$0.00        | \$15,842,600.40 |
| 01/31/26 | \$15,842,600.40   | \$0.00      | \$38,230.00   | \$15,804,370.40 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$57,508.85     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$269.30)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$862.63)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$56,376.92     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$15,853,988.56 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003251 - 2019B LTGO BONDS - DES SUBFND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$282.23          | \$1.01   | \$0.00        | \$283.24       |
| 01/02/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/03/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/04/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/05/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/06/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/07/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/08/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/09/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/10/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/11/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/12/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/13/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/14/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/15/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/16/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/17/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/18/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/19/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/20/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/21/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/22/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/23/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/24/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/25/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/26/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/27/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/28/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/29/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/30/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |
| 01/31/26 | \$283.24          | \$0.00   | \$0.00        | \$283.24       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.03   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00   | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | (\$0.02) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1.01   | <b>Net Earnings Rate</b>        | 4.206913% |
| <b>Average Cash Balance</b>     | \$283.24 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003281 - DPD LTGO BONDS SUBFUND 2019B

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$6,454.86        | \$23.11  | \$0.00        | \$6,477.97     |
| 01/02/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/03/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/04/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/05/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/06/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/07/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/08/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/09/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/10/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/11/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/12/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/13/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/14/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/15/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/16/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/17/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/18/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/19/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/20/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/21/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/22/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/23/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/24/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/25/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/26/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/27/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/28/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/29/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/30/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |
| 01/31/26 | \$6,477.97        | \$0.00   | \$0.00        | \$6,477.97     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$23.50    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.11)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.35)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$23.04    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,477.97 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003282 - 2023A LTGO BONDS SUBFUND GF

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,396,419.70    | \$4,998.88 | \$0.00        | \$1,401,418.58 |
| 01/02/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/03/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/04/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/05/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/06/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/07/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/08/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/09/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/10/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/11/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/12/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/13/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/14/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/15/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/16/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/17/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/18/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/19/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/20/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/21/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/22/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/23/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/24/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/25/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/26/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/27/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/28/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/29/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/30/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |
| 01/31/26 | \$1,401,418.58    | \$0.00     | \$0.00        | \$1,401,418.58 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,083.51     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$23.80)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$76.25)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,983.46     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,401,418.58 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,684,582.83    | \$6,030.45 | \$0.00        | \$1,690,613.28 |
| 01/02/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/03/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/04/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/05/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/06/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/07/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/08/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/09/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/10/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/11/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/12/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/13/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/14/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/15/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/16/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/17/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/18/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/19/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/20/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/21/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/22/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/23/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/24/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/25/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/26/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/27/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/28/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/29/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/30/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |
| 01/31/26 | \$1,690,613.28    | \$0.00     | \$0.00        | \$1,690,613.28 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,132.54     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$28.72)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$91.99)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6,011.83     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,690,613.28 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003284 - 2024A PAO LTGO VP BONDS SUBFUND GF

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,752,475.34    | \$6,273.48 | \$0.00        | \$1,758,748.82 |
| 01/02/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/03/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/04/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/05/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/06/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/07/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/08/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/09/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/10/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/11/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/12/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/13/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/14/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/15/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/16/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/17/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/18/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/19/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/20/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/21/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/22/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/23/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/24/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/25/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/26/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/27/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/28/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/29/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/30/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |
| 01/31/26 | \$1,758,748.82    | \$0.00     | \$0.00        | \$1,758,748.82 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,379.70     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$29.87)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$95.70)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6,254.13     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,758,748.82 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003292 - SWM CIP NON-BOND SUBFUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$32,770,556.75   | \$97,816.26 | \$0.00        | \$32,868,373.01 |
| 01/02/26 | \$32,868,373.01   | \$0.00      | \$36,076.29   | \$32,832,296.72 |
| 01/03/26 | \$32,832,296.72   | \$0.00      | \$0.00        | \$32,832,296.72 |
| 01/04/26 | \$32,832,296.72   | \$0.00      | \$0.00        | \$32,832,296.72 |
| 01/05/26 | \$32,832,296.72   | \$0.00      | \$9,849.27    | \$32,822,447.45 |
| 01/06/26 | \$32,822,447.45   | \$0.00      | \$77,927.97   | \$32,744,519.48 |
| 01/07/26 | \$32,744,519.48   | \$0.00      | \$14,213.17   | \$32,730,306.31 |
| 01/08/26 | \$32,730,306.31   | \$0.00      | \$47,463.77   | \$32,682,842.54 |
| 01/09/26 | \$32,682,842.54   | \$0.00      | \$24,380.91   | \$32,658,461.63 |
| 01/10/26 | \$32,658,461.63   | \$0.00      | \$437.75      | \$32,658,023.88 |
| 01/11/26 | \$32,658,023.88   | \$0.00      | \$0.00        | \$32,658,023.88 |
| 01/12/26 | \$32,658,023.88   | \$0.00      | \$2,794.64    | \$32,655,229.24 |
| 01/13/26 | \$32,655,229.24   | \$0.00      | \$35,500.04   | \$32,619,729.20 |
| 01/14/26 | \$32,619,729.20   | \$0.00      | \$27,183.09   | \$32,592,546.11 |
| 01/15/26 | \$32,592,546.11   | \$0.00      | \$71,177.23   | \$32,521,368.88 |
| 01/16/26 | \$32,521,368.88   | \$0.00      | \$190,138.66  | \$32,331,230.22 |
| 01/17/26 | \$32,331,230.22   | \$0.00      | \$0.00        | \$32,331,230.22 |
| 01/18/26 | \$32,331,230.22   | \$0.00      | \$0.00        | \$32,331,230.22 |
| 01/19/26 | \$32,331,230.22   | \$0.00      | \$0.00        | \$32,331,230.22 |
| 01/20/26 | \$32,331,230.22   | \$0.00      | \$6,175.44    | \$32,325,054.78 |
| 01/21/26 | \$32,325,054.78   | \$0.00      | \$6,914.01    | \$32,318,140.77 |
| 01/22/26 | \$32,318,140.77   | \$0.00      | \$66,674.82   | \$32,251,465.95 |
| 01/23/26 | \$32,251,465.95   | \$0.00      | \$2,132.88    | \$32,249,333.07 |
| 01/24/26 | \$32,249,333.07   | \$0.00      | \$0.00        | \$32,249,333.07 |
| 01/25/26 | \$32,249,333.07   | \$0.00      | \$0.00        | \$32,249,333.07 |
| 01/26/26 | \$32,249,333.07   | \$0.00      | \$5,079.83    | \$32,244,253.24 |
| 01/27/26 | \$32,244,253.24   | \$0.00      | \$35,636.32   | \$32,208,616.92 |
| 01/28/26 | \$32,208,616.92   | \$0.00      | \$37,019.38   | \$32,171,597.54 |
| 01/29/26 | \$32,171,597.54   | \$0.00      | \$105,514.70  | \$32,066,082.84 |
| 01/30/26 | \$32,066,082.84   | \$8,022.35  | \$6,115.62    | \$32,067,989.57 |
| 01/31/26 | \$32,067,989.57   | \$0.00      | \$128.00      | \$32,067,861.57 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$117,773.99    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$551.51)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,766.61)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$115,455.87    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$32,467,830.49 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003310 - LONG-TERM LEASES

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance    |
|----------|-------------------|----------------|----------------|-------------------|
| 01/01/26 | (\$15,586,459.55) | \$0.00         | \$47,361.61    | (\$15,633,821.16) |
| 01/02/26 | (\$15,633,821.16) | \$4,897,181.11 | \$3,052,789.76 | (\$13,789,429.81) |
| 01/03/26 | (\$13,789,429.81) | \$0.00         | \$0.00         | (\$13,789,429.81) |
| 01/04/26 | (\$13,789,429.81) | \$0.00         | \$0.00         | (\$13,789,429.81) |
| 01/05/26 | (\$13,789,429.81) | \$0.00         | \$0.00         | (\$13,789,429.81) |
| 01/06/26 | (\$13,789,429.81) | \$0.00         | \$0.00         | (\$13,789,429.81) |
| 01/07/26 | (\$13,789,429.81) | \$0.00         | \$0.00         | (\$13,789,429.81) |
| 01/08/26 | (\$13,789,429.81) | \$0.00         | \$0.00         | (\$13,789,429.81) |
| 01/09/26 | (\$13,789,429.81) | \$0.00         | \$0.00         | (\$13,789,429.81) |
| 01/10/26 | (\$13,789,429.81) | \$0.00         | \$0.00         | (\$13,789,429.81) |
| 01/11/26 | (\$13,789,429.81) | \$0.00         | \$0.00         | (\$13,789,429.81) |
| 01/12/26 | (\$13,789,429.81) | \$63,814.00    | \$0.00         | (\$13,725,615.81) |
| 01/13/26 | (\$13,725,615.81) | \$0.00         | \$0.00         | (\$13,725,615.81) |
| 01/14/26 | (\$13,725,615.81) | \$0.00         | \$0.00         | (\$13,725,615.81) |
| 01/15/26 | (\$13,725,615.81) | \$0.00         | \$0.00         | (\$13,725,615.81) |
| 01/16/26 | (\$13,725,615.81) | \$0.00         | \$0.00         | (\$13,725,615.81) |
| 01/17/26 | (\$13,725,615.81) | \$0.00         | \$0.00         | (\$13,725,615.81) |
| 01/18/26 | (\$13,725,615.81) | \$0.00         | \$0.00         | (\$13,725,615.81) |
| 01/19/26 | (\$13,725,615.81) | \$0.00         | \$0.00         | (\$13,725,615.81) |
| 01/20/26 | (\$13,725,615.81) | \$0.00         | \$0.00         | (\$13,725,615.81) |
| 01/21/26 | (\$13,725,615.81) | \$0.00         | \$1,963.63     | (\$13,727,579.44) |
| 01/22/26 | (\$13,727,579.44) | \$0.00         | \$0.00         | (\$13,727,579.44) |
| 01/23/26 | (\$13,727,579.44) | \$0.00         | \$0.00         | (\$13,727,579.44) |
| 01/24/26 | (\$13,727,579.44) | \$0.00         | \$0.00         | (\$13,727,579.44) |
| 01/25/26 | (\$13,727,579.44) | \$0.00         | \$0.00         | (\$13,727,579.44) |
| 01/26/26 | (\$13,727,579.44) | \$0.00         | \$268,891.86   | (\$13,996,471.30) |
| 01/27/26 | (\$13,996,471.30) | \$0.00         | \$0.00         | (\$13,996,471.30) |
| 01/28/26 | (\$13,996,471.30) | \$0.00         | \$0.00         | (\$13,996,471.30) |
| 01/29/26 | (\$13,996,471.30) | \$0.00         | \$2,749,468.97 | (\$16,745,940.27) |
| 01/30/26 | (\$16,745,940.27) | \$1,852,170.46 | \$0.00         | (\$14,893,769.81) |
| 01/31/26 | (\$14,893,769.81) | \$0.00         | \$0.00         | (\$14,893,769.81) |

**Account Summary**

|                                 |                   |                                 |           |
|---------------------------------|-------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$50,809.36)     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00            | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00            | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | (\$50,809.36)     | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | (\$14,007,079.11) |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003350 - YOUTH SRVS FACILTS CONST

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$119,961.50      | \$429.02 | \$0.00        | \$120,390.52   |
| 01/02/26 | \$120,390.52      | \$0.00   | \$0.00        | \$120,390.52   |
| 01/03/26 | \$120,390.52      | \$0.00   | \$0.00        | \$120,390.52   |
| 01/04/26 | \$120,390.52      | \$0.00   | \$0.00        | \$120,390.52   |
| 01/05/26 | \$120,390.52      | \$0.00   | \$0.00        | \$120,390.52   |
| 01/06/26 | \$120,390.52      | \$0.00   | \$0.00        | \$120,390.52   |
| 01/07/26 | \$120,390.52      | \$26.91  | \$0.00        | \$120,417.43   |
| 01/08/26 | \$120,417.43      | \$0.00   | \$0.00        | \$120,417.43   |
| 01/09/26 | \$120,417.43      | \$2.50   | \$0.00        | \$120,419.93   |
| 01/10/26 | \$120,419.93      | \$0.00   | \$0.00        | \$120,419.93   |
| 01/11/26 | \$120,419.93      | \$0.00   | \$0.00        | \$120,419.93   |
| 01/12/26 | \$120,419.93      | \$3.69   | \$0.00        | \$120,423.62   |
| 01/13/26 | \$120,423.62      | \$16.88  | \$0.00        | \$120,440.50   |
| 01/14/26 | \$120,440.50      | \$5.07   | \$0.00        | \$120,445.57   |
| 01/15/26 | \$120,445.57      | \$0.00   | \$0.00        | \$120,445.57   |
| 01/16/26 | \$120,445.57      | \$0.00   | \$0.00        | \$120,445.57   |
| 01/17/26 | \$120,445.57      | \$0.00   | \$0.00        | \$120,445.57   |
| 01/18/26 | \$120,445.57      | \$0.00   | \$0.00        | \$120,445.57   |
| 01/19/26 | \$120,445.57      | \$0.00   | \$0.00        | \$120,445.57   |
| 01/20/26 | \$120,445.57      | \$0.00   | \$0.00        | \$120,445.57   |
| 01/21/26 | \$120,445.57      | \$0.00   | \$0.00        | \$120,445.57   |
| 01/22/26 | \$120,445.57      | \$0.00   | \$0.00        | \$120,445.57   |
| 01/23/26 | \$120,445.57      | \$4.74   | \$0.00        | \$120,450.31   |
| 01/24/26 | \$120,450.31      | \$0.00   | \$0.00        | \$120,450.31   |
| 01/25/26 | \$120,450.31      | \$0.00   | \$0.00        | \$120,450.31   |
| 01/26/26 | \$120,450.31      | \$1.96   | \$0.82        | \$120,451.45   |
| 01/27/26 | \$120,451.45      | \$0.26   | \$0.00        | \$120,451.71   |
| 01/28/26 | \$120,451.71      | \$0.00   | \$0.00        | \$120,451.71   |
| 01/29/26 | \$120,451.71      | \$14.64  | \$0.00        | \$120,466.35   |
| 01/30/26 | \$120,466.35      | \$13.08  | \$0.00        | \$120,479.43   |
| 01/31/26 | \$120,479.43      | \$0.00   | \$0.00        | \$120,479.43   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$436.86     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2.05)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.55)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$428.26     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$120,433.65 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$53,624.18       | \$191.96 | \$0.00        | \$53,816.14    |
| 01/02/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/03/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/04/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/05/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/06/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/07/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/08/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/09/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/10/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/11/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/12/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/13/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/14/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/15/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/16/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/17/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/18/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/19/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/20/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/21/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/22/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/23/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/24/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/25/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/26/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/27/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/28/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/29/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/30/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |
| 01/31/26 | \$53,816.14       | \$0.00   | \$0.00        | \$53,816.14    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$195.21    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.91)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.93)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$191.37    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$53,816.14 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003380 - AIRPORT CONSTRUCTION

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$26,648,231.52   | \$110,370.14 | \$0.00         | \$26,758,601.66 |
| 01/02/26 | \$26,758,601.66   | \$0.00       | \$0.00         | \$26,758,601.66 |
| 01/03/26 | \$26,758,601.66   | \$0.00       | \$0.00         | \$26,758,601.66 |
| 01/04/26 | \$26,758,601.66   | \$0.00       | \$0.00         | \$26,758,601.66 |
| 01/05/26 | \$26,758,601.66   | \$0.00       | \$0.00         | \$26,758,601.66 |
| 01/06/26 | \$26,758,601.66   | \$0.00       | \$1,126.28     | \$26,757,475.38 |
| 01/07/26 | \$26,757,475.38   | \$0.00       | \$271,489.46   | \$26,485,985.92 |
| 01/08/26 | \$26,485,985.92   | \$0.00       | \$0.00         | \$26,485,985.92 |
| 01/09/26 | \$26,485,985.92   | \$0.00       | \$387.97       | \$26,485,597.95 |
| 01/10/26 | \$26,485,597.95   | \$0.00       | \$0.00         | \$26,485,597.95 |
| 01/11/26 | \$26,485,597.95   | \$0.00       | \$0.00         | \$26,485,597.95 |
| 01/12/26 | \$26,485,597.95   | \$0.00       | \$2,015.34     | \$26,483,582.61 |
| 01/13/26 | \$26,483,582.61   | \$0.00       | \$0.00         | \$26,483,582.61 |
| 01/14/26 | \$26,483,582.61   | \$0.00       | \$12,903.56    | \$26,470,679.05 |
| 01/15/26 | \$26,470,679.05   | \$0.00       | \$6,596,145.70 | \$19,874,533.35 |
| 01/16/26 | \$19,874,533.35   | \$0.00       | \$632.41       | \$19,873,900.94 |
| 01/17/26 | \$19,873,900.94   | \$0.00       | \$0.00         | \$19,873,900.94 |
| 01/18/26 | \$19,873,900.94   | \$0.00       | \$0.00         | \$19,873,900.94 |
| 01/19/26 | \$19,873,900.94   | \$0.00       | \$0.00         | \$19,873,900.94 |
| 01/20/26 | \$19,873,900.94   | \$0.00       | \$0.00         | \$19,873,900.94 |
| 01/21/26 | \$19,873,900.94   | \$0.00       | \$0.00         | \$19,873,900.94 |
| 01/22/26 | \$19,873,900.94   | \$266.51     | \$6,683.26     | \$19,867,484.19 |
| 01/23/26 | \$19,867,484.19   | \$0.00       | \$0.00         | \$19,867,484.19 |
| 01/24/26 | \$19,867,484.19   | \$0.00       | \$0.00         | \$19,867,484.19 |
| 01/25/26 | \$19,867,484.19   | \$0.00       | \$0.00         | \$19,867,484.19 |
| 01/26/26 | \$19,867,484.19   | \$0.00       | \$0.00         | \$19,867,484.19 |
| 01/27/26 | \$19,867,484.19   | \$0.00       | \$4,028.69     | \$19,863,455.50 |
| 01/28/26 | \$19,863,455.50   | \$0.00       | \$2,861.00     | \$19,860,594.50 |
| 01/29/26 | \$19,860,594.50   | \$0.00       | \$7,612.49     | \$19,852,982.01 |
| 01/30/26 | \$19,852,982.01   | \$0.00       | \$0.00         | \$19,852,982.01 |
| 01/31/26 | \$19,852,982.01   | \$0.00       | \$0.00         | \$19,852,982.01 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$83,097.48     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$389.13)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,246.46)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$81,461.89     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$22,908,240.31 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003425 - LTGO BOND - F3421

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$9,809,693.80    | \$35,116.60 | \$686,702.75  | \$9,158,107.65 |
| 01/02/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/03/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/04/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/05/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/06/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/07/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/08/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/09/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/10/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/11/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/12/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/13/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/14/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/15/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/16/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/17/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/18/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/19/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/20/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/21/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/22/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/23/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/24/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/25/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/26/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/27/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/28/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/29/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/30/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |
| 01/31/26 | \$9,158,107.65    | \$0.00      | \$0.00        | \$9,158,107.65 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$33,220.17    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$155.56)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$498.30)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$32,566.31    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$9,158,107.65 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003427 - LTGO 2024A VP BOND-F3421

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$10,775,967.55   | \$38,575.66 | \$0.00        | \$10,814,543.21 |
| 01/02/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/03/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/04/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/05/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/06/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/07/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/08/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/09/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/10/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/11/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/12/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/13/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/14/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/15/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/16/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/17/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/18/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/19/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/20/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/21/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/22/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/23/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/24/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/25/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/26/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/27/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/28/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/29/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/30/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |
| 01/31/26 | \$10,814,543.21   | \$0.00      | \$0.00        | \$10,814,543.21 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$39,228.74     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$183.70)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$588.43)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$38,456.61     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$10,814,543.21 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003428 - 2024B LTGO VP BOND-F3421

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$17,238.63       | \$61.72  | \$0.00        | \$17,300.35    |
| 01/02/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/03/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/04/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/05/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/06/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/07/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/08/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/09/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/10/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/11/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/12/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/13/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/14/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/15/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/16/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/17/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/18/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/19/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/20/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/21/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/22/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/23/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/24/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/25/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/26/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/27/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/28/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/29/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/30/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |
| 01/31/26 | \$17,300.35       | \$0.00   | \$0.00        | \$17,300.35    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$62.76     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.29)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.94)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$61.53     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$17,300.35 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003473 - RADIO COMM SRVS CIP FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$11,762,431.01   | \$41,740.59 | \$0.00        | \$11,804,171.60 |
| 01/02/26 | \$11,804,171.60   | \$0.00      | \$0.00        | \$11,804,171.60 |
| 01/03/26 | \$11,804,171.60   | \$0.00      | \$0.00        | \$11,804,171.60 |
| 01/04/26 | \$11,804,171.60   | \$0.00      | \$0.00        | \$11,804,171.60 |
| 01/05/26 | \$11,804,171.60   | \$0.00      | \$0.00        | \$11,804,171.60 |
| 01/06/26 | \$11,804,171.60   | \$0.00      | \$0.00        | \$11,804,171.60 |
| 01/07/26 | \$11,804,171.60   | \$0.00      | \$0.00        | \$11,804,171.60 |
| 01/08/26 | \$11,804,171.60   | \$0.00      | \$0.00        | \$11,804,171.60 |
| 01/09/26 | \$11,804,171.60   | \$0.00      | \$0.00        | \$11,804,171.60 |
| 01/10/26 | \$11,804,171.60   | \$0.00      | \$0.00        | \$11,804,171.60 |
| 01/11/26 | \$11,804,171.60   | \$0.00      | \$0.00        | \$11,804,171.60 |
| 01/12/26 | \$11,804,171.60   | \$0.00      | \$0.00        | \$11,804,171.60 |
| 01/13/26 | \$11,804,171.60   | \$0.00      | \$0.00        | \$11,804,171.60 |
| 01/14/26 | \$11,804,171.60   | \$0.00      | \$581.00      | \$11,803,590.60 |
| 01/15/26 | \$11,803,590.60   | \$0.00      | \$1,745.08    | \$11,801,845.52 |
| 01/16/26 | \$11,801,845.52   | \$0.00      | \$0.00        | \$11,801,845.52 |
| 01/17/26 | \$11,801,845.52   | \$0.00      | \$0.00        | \$11,801,845.52 |
| 01/18/26 | \$11,801,845.52   | \$0.00      | \$0.00        | \$11,801,845.52 |
| 01/19/26 | \$11,801,845.52   | \$0.00      | \$0.00        | \$11,801,845.52 |
| 01/20/26 | \$11,801,845.52   | \$0.00      | \$0.00        | \$11,801,845.52 |
| 01/21/26 | \$11,801,845.52   | \$0.00      | \$0.00        | \$11,801,845.52 |
| 01/22/26 | \$11,801,845.52   | \$0.00      | \$0.00        | \$11,801,845.52 |
| 01/23/26 | \$11,801,845.52   | \$0.00      | \$0.00        | \$11,801,845.52 |
| 01/24/26 | \$11,801,845.52   | \$0.00      | \$0.00        | \$11,801,845.52 |
| 01/25/26 | \$11,801,845.52   | \$0.00      | \$0.00        | \$11,801,845.52 |
| 01/26/26 | \$11,801,845.52   | \$0.00      | \$0.00        | \$11,801,845.52 |
| 01/27/26 | \$11,801,845.52   | \$0.00      | \$0.00        | \$11,801,845.52 |
| 01/28/26 | \$11,801,845.52   | \$0.00      | \$1,086.00    | \$11,800,759.52 |
| 01/29/26 | \$11,800,759.52   | \$0.00      | \$3,259.40    | \$11,797,500.12 |
| 01/30/26 | \$11,797,500.12   | \$0.00      | \$0.00        | \$11,797,500.12 |
| 01/31/26 | \$11,797,500.12   | \$0.00      | \$0.00        | \$11,797,500.12 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$42,812.17     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$200.48)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$642.18)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$41,969.51     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$11,802,421.71 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003522 - OS KC NON BND FND SUBFUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$94,125.59       | \$211.32 | \$0.00        | \$94,336.91    |
| 01/02/26 | \$94,336.91       | \$0.00   | \$0.00        | \$94,336.91    |
| 01/03/26 | \$94,336.91       | \$0.00   | \$0.00        | \$94,336.91    |
| 01/04/26 | \$94,336.91       | \$0.00   | \$0.00        | \$94,336.91    |
| 01/05/26 | \$94,336.91       | \$0.00   | \$0.00        | \$94,336.91    |
| 01/06/26 | \$94,336.91       | \$0.00   | \$440.08      | \$93,896.83    |
| 01/07/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/08/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/09/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/10/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/11/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/12/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/13/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/14/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/15/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/16/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/17/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/18/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/19/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/20/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/21/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/22/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/23/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/24/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/25/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/26/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/27/26 | \$93,896.83       | \$0.00   | \$0.00        | \$93,896.83    |
| 01/28/26 | \$93,896.83       | \$0.00   | \$37.00       | \$93,859.83    |
| 01/29/26 | \$93,859.83       | \$0.00   | \$110.53      | \$93,749.30    |
| 01/30/26 | \$93,749.30       | \$0.00   | \$0.00        | \$93,749.30    |
| 01/31/26 | \$93,749.30       | \$0.00   | \$0.00        | \$93,749.30    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$340.80    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.60)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.11)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$334.09    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$93,952.34 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003525 - LTGO BONDS OPEN SPACE SUBFUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$415,440.14      | \$1,498.72 | \$0.00        | \$416,938.86   |
| 01/02/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/03/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/04/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/05/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/06/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/07/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/08/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/09/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/10/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/11/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/12/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/13/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/14/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/15/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/16/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/17/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/18/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/19/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/20/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/21/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/22/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/23/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/24/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/25/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/26/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/27/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/28/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/29/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/30/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |
| 01/31/26 | \$416,938.86      | \$0.00     | \$0.00        | \$416,938.86   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,512.41   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$7.08)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$22.69)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,482.64   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$416,938.86 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003571 - KC FLD CNTRL CAP CONTRACT

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance   |
|----------|-------------------|----------------|---------------|------------------|
| 01/01/26 | (\$5,172,533.11)  | \$3,721,859.42 | \$146,044.64  | (\$1,596,718.33) |
| 01/02/26 | (\$1,596,718.33)  | \$0.00         | \$13,534.52   | (\$1,610,252.85) |
| 01/03/26 | (\$1,610,252.85)  | \$0.00         | \$0.00        | (\$1,610,252.85) |
| 01/04/26 | (\$1,610,252.85)  | \$0.00         | \$0.00        | (\$1,610,252.85) |
| 01/05/26 | (\$1,610,252.85)  | \$0.00         | \$46,076.84   | (\$1,656,329.69) |
| 01/06/26 | (\$1,656,329.69)  | \$0.00         | \$31,525.47   | (\$1,687,855.16) |
| 01/07/26 | (\$1,687,855.16)  | \$79.44        | \$22,083.84   | (\$1,709,859.56) |
| 01/08/26 | (\$1,709,859.56)  | \$0.00         | \$222,028.47  | (\$1,931,888.03) |
| 01/09/26 | (\$1,931,888.03)  | \$0.00         | \$85,124.90   | (\$2,017,012.93) |
| 01/10/26 | (\$2,017,012.93)  | \$0.00         | \$0.00        | (\$2,017,012.93) |
| 01/11/26 | (\$2,017,012.93)  | \$0.00         | \$0.00        | (\$2,017,012.93) |
| 01/12/26 | (\$2,017,012.93)  | \$0.00         | \$42,537.25   | (\$2,059,550.18) |
| 01/13/26 | (\$2,059,550.18)  | \$0.00         | \$63,111.96   | (\$2,122,662.14) |
| 01/14/26 | (\$2,122,662.14)  | \$0.00         | \$64,415.43   | (\$2,187,077.57) |
| 01/15/26 | (\$2,187,077.57)  | \$0.00         | \$101,351.00  | (\$2,288,428.57) |
| 01/16/26 | (\$2,288,428.57)  | \$0.00         | \$77,971.92   | (\$2,366,400.49) |
| 01/17/26 | (\$2,366,400.49)  | \$0.00         | \$0.00        | (\$2,366,400.49) |
| 01/18/26 | (\$2,366,400.49)  | \$0.00         | \$0.00        | (\$2,366,400.49) |
| 01/19/26 | (\$2,366,400.49)  | \$0.00         | \$0.00        | (\$2,366,400.49) |
| 01/20/26 | (\$2,366,400.49)  | \$0.00         | \$57,961.25   | (\$2,424,361.74) |
| 01/21/26 | (\$2,424,361.74)  | \$0.00         | \$4,190.09    | (\$2,428,551.83) |
| 01/22/26 | (\$2,428,551.83)  | \$0.00         | \$1,009.14    | (\$2,429,560.97) |
| 01/23/26 | (\$2,429,560.97)  | \$0.00         | \$474.38      | (\$2,430,035.35) |
| 01/24/26 | (\$2,430,035.35)  | \$0.00         | \$0.00        | (\$2,430,035.35) |
| 01/25/26 | (\$2,430,035.35)  | \$0.00         | \$0.00        | (\$2,430,035.35) |
| 01/26/26 | (\$2,430,035.35)  | \$0.00         | \$2,240.21    | (\$2,432,275.56) |
| 01/27/26 | (\$2,432,275.56)  | \$0.00         | \$231,370.64  | (\$2,663,646.20) |
| 01/28/26 | (\$2,663,646.20)  | \$0.00         | \$86,248.97   | (\$2,749,895.17) |
| 01/29/26 | (\$2,749,895.17)  | \$0.00         | \$109,192.10  | (\$2,859,087.27) |
| 01/30/26 | (\$2,859,087.27)  | \$0.00         | \$74,493.94   | (\$2,933,581.21) |
| 01/31/26 | (\$2,933,581.21)  | \$0.00         | \$3,979.00    | (\$2,937,560.21) |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$8,043.06)     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00           | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00           | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | (\$8,043.06)     | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | (\$2,217,303.06) |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003581 - PARKS CAPITAL FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance   |
|----------|-------------------|--------------|---------------|------------------|
| 01/01/26 | \$196,986,189.44  | \$749,534.90 | \$0.00        | \$197,735,724.34 |
| 01/02/26 | \$197,735,724.34  | \$0.00       | \$204,062.88  | \$197,531,661.46 |
| 01/03/26 | \$197,531,661.46  | \$0.00       | \$0.00        | \$197,531,661.46 |
| 01/04/26 | \$197,531,661.46  | \$0.00       | \$0.00        | \$197,531,661.46 |
| 01/05/26 | \$197,531,661.46  | \$0.00       | \$31,221.76   | \$197,500,439.70 |
| 01/06/26 | \$197,500,439.70  | \$0.00       | \$119,647.69  | \$197,380,792.01 |
| 01/07/26 | \$197,380,792.01  | \$151.28     | \$9,322.45    | \$197,371,620.84 |
| 01/08/26 | \$197,371,620.84  | \$0.00       | \$958,551.01  | \$196,413,069.83 |
| 01/09/26 | \$196,413,069.83  | \$107,079.49 | \$201,061.94  | \$196,319,087.38 |
| 01/10/26 | \$196,319,087.38  | \$0.00       | \$124.77      | \$196,318,962.61 |
| 01/11/26 | \$196,318,962.61  | \$0.00       | \$0.00        | \$196,318,962.61 |
| 01/12/26 | \$196,318,962.61  | \$0.00       | \$266,151.66  | \$196,052,810.95 |
| 01/13/26 | \$196,052,810.95  | \$0.00       | \$241,168.97  | \$195,811,641.98 |
| 01/14/26 | \$195,811,641.98  | \$953,846.15 | \$43,878.69   | \$196,721,609.44 |
| 01/15/26 | \$196,721,609.44  | \$0.00       | \$191,538.08  | \$196,530,071.36 |
| 01/16/26 | \$196,530,071.36  | \$0.00       | \$311,650.94  | \$196,218,420.42 |
| 01/17/26 | \$196,218,420.42  | \$0.00       | \$0.00        | \$196,218,420.42 |
| 01/18/26 | \$196,218,420.42  | \$0.00       | \$0.00        | \$196,218,420.42 |
| 01/19/26 | \$196,218,420.42  | \$0.00       | \$0.00        | \$196,218,420.42 |
| 01/20/26 | \$196,218,420.42  | \$0.00       | \$9,965.95    | \$196,208,454.47 |
| 01/21/26 | \$196,208,454.47  | \$0.00       | \$4,482.45    | \$196,203,972.02 |
| 01/22/26 | \$196,203,972.02  | \$0.00       | \$78.57       | \$196,203,893.45 |
| 01/23/26 | \$196,203,893.45  | \$0.00       | \$95,882.70   | \$196,108,010.75 |
| 01/24/26 | \$196,108,010.75  | \$0.00       | \$0.00        | \$196,108,010.75 |
| 01/25/26 | \$196,108,010.75  | \$0.00       | \$0.00        | \$196,108,010.75 |
| 01/26/26 | \$196,108,010.75  | \$0.00       | \$72,629.79   | \$196,035,380.96 |
| 01/27/26 | \$196,035,380.96  | \$0.00       | \$293,732.57  | \$195,741,648.39 |
| 01/28/26 | \$195,741,648.39  | \$0.00       | \$37,414.52   | \$195,704,233.87 |
| 01/29/26 | \$195,704,233.87  | \$0.00       | \$109,158.77  | \$195,595,075.10 |
| 01/30/26 | \$195,595,075.10  | \$0.00       | \$692,755.73  | \$194,902,319.37 |
| 01/31/26 | \$194,902,319.37  | \$0.00       | \$1,280.50    | \$194,901,038.87 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$712,348.01     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3,335.76)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10,685.22)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$698,327.03     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$196,379,468.00 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003591 - KC MARINE CONST

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,469,698.71    | \$8,841.00 | \$0.00        | \$2,478,539.71 |
| 01/02/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/03/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/04/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/05/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/06/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/07/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/08/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/09/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/10/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/11/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/12/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/13/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/14/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/15/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/16/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/17/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/18/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/19/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/20/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/21/26 | \$2,478,539.71    | \$772.94   | \$0.00        | \$2,479,312.65 |
| 01/22/26 | \$2,479,312.65    | \$0.00     | \$0.00        | \$2,479,312.65 |
| 01/23/26 | \$2,479,312.65    | \$0.00     | \$0.00        | \$2,479,312.65 |
| 01/24/26 | \$2,479,312.65    | \$0.00     | \$0.00        | \$2,479,312.65 |
| 01/25/26 | \$2,479,312.65    | \$0.00     | \$0.00        | \$2,479,312.65 |
| 01/26/26 | \$2,479,312.65    | \$0.00     | \$0.00        | \$2,479,312.65 |
| 01/27/26 | \$2,479,312.65    | \$0.00     | \$0.00        | \$2,479,312.65 |
| 01/28/26 | \$2,479,312.65    | \$0.00     | \$772.94      | \$2,478,539.71 |
| 01/29/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/30/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |
| 01/31/26 | \$2,478,539.71    | \$0.00     | \$0.00        | \$2,478,539.71 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,991.30     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$42.10)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$134.87)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$8,814.33     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,478,714.24 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003611 - WATER QUALITY CONST-UNRES

| Date     | Beginning Balance | Receipts       | Disbursements   | Ending Balance   |
|----------|-------------------|----------------|-----------------|------------------|
| 01/01/26 | \$691,209,693.74  | \$4,278,230.23 | \$2,327,991.93  | \$693,159,932.04 |
| 01/02/26 | \$693,159,932.04  | \$109,646.53   | \$228,923.09    | \$693,040,655.48 |
| 01/03/26 | \$693,040,655.48  | \$79.54        | \$159.08        | \$693,040,575.94 |
| 01/04/26 | \$693,040,575.94  | \$0.00         | \$0.00          | \$693,040,575.94 |
| 01/05/26 | \$693,040,575.94  | \$301,018.38   | \$614,351.53    | \$692,727,242.79 |
| 01/06/26 | \$692,727,242.79  | \$55,650.51    | \$102,385.66    | \$692,680,507.64 |
| 01/07/26 | \$692,680,507.64  | \$1,050,317.45 | \$2,123,373.22  | \$691,607,451.87 |
| 01/08/26 | \$691,607,451.87  | \$513,924.53   | \$1,071,871.67  | \$691,049,504.73 |
| 01/09/26 | \$691,049,504.73  | \$1,017,050.14 | \$2,028,222.97  | \$690,038,331.90 |
| 01/10/26 | \$690,038,331.90  | \$0.00         | \$0.00          | \$690,038,331.90 |
| 01/11/26 | \$690,038,331.90  | \$0.00         | \$0.00          | \$690,038,331.90 |
| 01/12/26 | \$690,038,331.90  | \$111,271.97   | \$256,773.58    | \$689,892,830.29 |
| 01/13/26 | \$689,892,830.29  | \$421,884.91   | \$858,568.45    | \$689,456,146.75 |
| 01/14/26 | \$689,456,146.75  | \$536,801.07   | \$1,051,068.88  | \$688,941,878.94 |
| 01/15/26 | \$688,941,878.94  | \$3,486,277.53 | \$7,015,780.38  | \$685,412,376.09 |
| 01/16/26 | \$685,412,376.09  | \$7,726,641.71 | \$15,549,236.98 | \$677,589,780.82 |
| 01/17/26 | \$677,589,780.82  | \$0.00         | \$0.00          | \$677,589,780.82 |
| 01/18/26 | \$677,589,780.82  | \$0.00         | \$0.00          | \$677,589,780.82 |
| 01/19/26 | \$677,589,780.82  | \$0.00         | \$0.00          | \$677,589,780.82 |
| 01/20/26 | \$677,589,780.82  | \$378,048.79   | \$773,357.41    | \$677,194,472.20 |
| 01/21/26 | \$677,194,472.20  | \$2,214,375.90 | \$98,479.70     | \$679,310,368.40 |
| 01/22/26 | \$679,310,368.40  | \$410,164.04   | \$596,354.44    | \$679,124,178.00 |
| 01/23/26 | \$679,124,178.00  | \$731,729.89   | \$1,463,459.78  | \$678,392,448.11 |
| 01/24/26 | \$678,392,448.11  | \$0.00         | \$0.00          | \$678,392,448.11 |
| 01/25/26 | \$678,392,448.11  | \$0.00         | \$0.00          | \$678,392,448.11 |
| 01/26/26 | \$678,392,448.11  | \$151,863.60   | \$2,058,568.24  | \$676,485,743.47 |
| 01/27/26 | \$676,485,743.47  | \$1,757,491.00 | \$3,702,443.05  | \$674,540,791.42 |
| 01/28/26 | \$674,540,791.42  | \$582,609.77   | \$1,165,350.25  | \$673,958,050.94 |
| 01/29/26 | \$673,958,050.94  | \$4,542,177.47 | \$5,696,089.09  | \$672,804,139.32 |
| 01/30/26 | \$672,804,139.32  | \$508,181.77   | \$1,016,363.54  | \$672,295,957.55 |
| 01/31/26 | \$672,295,957.55  | \$1,317,073.34 | \$1,363,577.34  | \$672,249,453.55 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,479,234.03   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$11,609.68)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$37,188.51)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,430,435.84   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$683,473,041.83 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$15,000.00       | \$7,391.17 | \$0.00        | \$22,391.17    |
| 01/02/26 | \$22,391.17       | \$0.00     | \$0.00        | \$22,391.17    |
| 01/03/26 | \$22,391.17       | \$0.00     | \$0.00        | \$22,391.17    |
| 01/04/26 | \$22,391.17       | \$0.00     | \$0.00        | \$22,391.17    |
| 01/05/26 | \$22,391.17       | \$0.00     | \$0.00        | \$22,391.17    |
| 01/06/26 | \$22,391.17       | \$0.00     | \$0.00        | \$22,391.17    |
| 01/07/26 | \$22,391.17       | \$0.00     | \$0.00        | \$22,391.17    |
| 01/08/26 | \$22,391.17       | \$0.00     | \$0.00        | \$22,391.17    |
| 01/09/26 | \$22,391.17       | \$0.00     | \$0.00        | \$22,391.17    |
| 01/10/26 | \$22,391.17       | \$0.00     | \$0.00        | \$22,391.17    |
| 01/11/26 | \$22,391.17       | \$0.00     | \$0.00        | \$22,391.17    |
| 01/12/26 | \$22,391.17       | \$0.00     | \$5,000.00    | \$17,391.17    |
| 01/13/26 | \$17,391.17       | \$0.00     | \$167.82      | \$17,223.35    |
| 01/14/26 | \$17,223.35       | \$0.00     | \$539.00      | \$16,684.35    |
| 01/15/26 | \$16,684.35       | \$0.00     | \$1,617.86    | \$15,066.49    |
| 01/16/26 | \$15,066.49       | \$0.00     | \$0.00        | \$15,066.49    |
| 01/17/26 | \$15,066.49       | \$0.00     | \$0.00        | \$15,066.49    |
| 01/18/26 | \$15,066.49       | \$0.00     | \$0.00        | \$15,066.49    |
| 01/19/26 | \$15,066.49       | \$0.00     | \$0.00        | \$15,066.49    |
| 01/20/26 | \$15,066.49       | \$0.00     | \$0.00        | \$15,066.49    |
| 01/21/26 | \$15,066.49       | \$0.00     | \$0.00        | \$15,066.49    |
| 01/22/26 | \$15,066.49       | \$0.00     | \$0.00        | \$15,066.49    |
| 01/23/26 | \$15,066.49       | \$0.00     | \$0.00        | \$15,066.49    |
| 01/24/26 | \$15,066.49       | \$0.00     | \$0.00        | \$15,066.49    |
| 01/25/26 | \$15,066.49       | \$0.00     | \$0.00        | \$15,066.49    |
| 01/26/26 | \$15,066.49       | \$0.00     | \$0.00        | \$15,066.49    |
| 01/27/26 | \$15,066.49       | \$0.00     | \$0.00        | \$15,066.49    |
| 01/28/26 | \$15,066.49       | \$0.00     | \$17.00       | \$15,049.49    |
| 01/29/26 | \$15,049.49       | \$0.00     | \$49.49       | \$15,000.00    |
| 01/30/26 | \$15,000.00       | \$0.00     | \$0.00        | \$15,000.00    |
| 01/31/26 | \$15,000.00       | \$0.00     | \$0.00        | \$15,000.00    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$64.77     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.30)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.97)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$63.50     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$17,855.34 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003641 - PUBLIC TRANS CONST-UNREST

| Date     | Beginning Balance | Receipts       | Disbursements   | Ending Balance   |
|----------|-------------------|----------------|-----------------|------------------|
| 01/01/26 | \$701,873,513.62  | \$2,442,426.61 | \$30.87         | \$704,315,909.36 |
| 01/02/26 | \$704,315,909.36  | \$1,665.42     | \$2,500,896.86  | \$701,816,677.92 |
| 01/03/26 | \$701,816,677.92  | \$0.00         | \$0.00          | \$701,816,677.92 |
| 01/04/26 | \$701,816,677.92  | \$0.00         | \$0.00          | \$701,816,677.92 |
| 01/05/26 | \$701,816,677.92  | \$0.00         | \$1,098,037.23  | \$700,718,640.69 |
| 01/06/26 | \$700,718,640.69  | \$4,436.81     | \$167,900.86    | \$700,555,176.64 |
| 01/07/26 | \$700,555,176.64  | \$731.37       | \$435,713.66    | \$700,120,194.35 |
| 01/08/26 | \$700,120,194.35  | \$465.93       | \$1,404,710.63  | \$698,715,949.65 |
| 01/09/26 | \$698,715,949.65  | \$233.49       | \$326,541.25    | \$698,389,641.89 |
| 01/10/26 | \$698,389,641.89  | \$0.00         | \$1,897.22      | \$698,387,744.67 |
| 01/11/26 | \$698,387,744.67  | \$0.00         | \$175.53        | \$698,387,569.14 |
| 01/12/26 | \$698,387,569.14  | \$850.08       | \$534,301.63    | \$697,854,117.59 |
| 01/13/26 | \$697,854,117.59  | \$166,923.43   | \$15,250,251.68 | \$682,770,789.34 |
| 01/14/26 | \$682,770,789.34  | \$19,643.78    | \$283,242.25    | \$682,507,190.87 |
| 01/15/26 | \$682,507,190.87  | \$210,747.41   | \$407,297.08    | \$682,310,641.20 |
| 01/16/26 | \$682,310,641.20  | \$1,175,971.88 | \$1,376,282.91  | \$682,110,330.17 |
| 01/17/26 | \$682,110,330.17  | \$0.00         | \$0.00          | \$682,110,330.17 |
| 01/18/26 | \$682,110,330.17  | \$0.00         | \$0.00          | \$682,110,330.17 |
| 01/19/26 | \$682,110,330.17  | \$0.00         | \$1,225.55      | \$682,109,104.62 |
| 01/20/26 | \$682,109,104.62  | \$657.81       | \$11,541.93     | \$682,098,220.50 |
| 01/21/26 | \$682,098,220.50  | \$31,696.98    | \$147,149.88    | \$681,982,767.60 |
| 01/22/26 | \$681,982,767.60  | \$615.86       | \$965,237.56    | \$681,018,145.90 |
| 01/23/26 | \$681,018,145.90  | \$469.22       | \$92,063.86     | \$680,926,551.26 |
| 01/24/26 | \$680,926,551.26  | \$0.00         | \$0.00          | \$680,926,551.26 |
| 01/25/26 | \$680,926,551.26  | \$0.00         | \$0.00          | \$680,926,551.26 |
| 01/26/26 | \$680,926,551.26  | \$658.43       | \$66,926.35     | \$680,860,283.34 |
| 01/27/26 | \$680,860,283.34  | \$614.78       | \$229,021.74    | \$680,631,876.38 |
| 01/28/26 | \$680,631,876.38  | \$757.14       | \$1,503,698.88  | \$679,128,934.64 |
| 01/29/26 | \$679,128,934.64  | \$655.57       | \$978,377.33    | \$678,151,212.88 |
| 01/30/26 | \$678,151,212.88  | \$343.44       | \$3,606,234.96  | \$674,545,321.36 |
| 01/31/26 | \$674,545,321.36  | \$19.25        | \$154,551.43    | \$674,390,789.18 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,496,417.01   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$11,690.14)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$37,446.26)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,447,280.61   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$688,210,029.03 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance   |
|----------|-------------------|----------------|----------------|------------------|
| 01/01/26 | \$368,110,002.60  | \$1,322,112.25 | \$3,207.58     | \$369,428,907.27 |
| 01/02/26 | \$369,428,907.27  | \$1.98         | \$5,195.46     | \$369,423,713.79 |
| 01/03/26 | \$369,423,713.79  | \$0.00         | \$102.69       | \$369,423,611.10 |
| 01/04/26 | \$369,423,611.10  | \$0.00         | \$0.00         | \$369,423,611.10 |
| 01/05/26 | \$369,423,611.10  | \$0.00         | \$1,404.05     | \$369,422,207.05 |
| 01/06/26 | \$369,422,207.05  | \$0.00         | \$0.01         | \$369,422,207.04 |
| 01/07/26 | \$369,422,207.04  | \$0.00         | \$1,207.21     | \$369,420,999.83 |
| 01/08/26 | \$369,420,999.83  | \$0.00         | \$2,005.11     | \$369,418,994.72 |
| 01/09/26 | \$369,418,994.72  | \$0.00         | \$45,364.64    | \$369,373,630.08 |
| 01/10/26 | \$369,373,630.08  | \$0.00         | \$99.33        | \$369,373,530.75 |
| 01/11/26 | \$369,373,530.75  | \$0.00         | \$0.00         | \$369,373,530.75 |
| 01/12/26 | \$369,373,530.75  | \$0.00         | \$587.82       | \$369,372,942.93 |
| 01/13/26 | \$369,372,942.93  | \$0.00         | \$659.51       | \$369,372,283.42 |
| 01/14/26 | \$369,372,283.42  | \$16.22        | \$46,711.37    | \$369,325,588.27 |
| 01/15/26 | \$369,325,588.27  | \$440,743.22   | \$49,789.85    | \$369,716,541.64 |
| 01/16/26 | \$369,716,541.64  | \$8,700.00     | \$5,882,490.17 | \$363,842,751.47 |
| 01/17/26 | \$363,842,751.47  | \$0.00         | \$0.00         | \$363,842,751.47 |
| 01/18/26 | \$363,842,751.47  | \$0.00         | \$0.00         | \$363,842,751.47 |
| 01/19/26 | \$363,842,751.47  | \$0.00         | \$0.00         | \$363,842,751.47 |
| 01/20/26 | \$363,842,751.47  | \$0.00         | \$2,950.88     | \$363,839,800.59 |
| 01/21/26 | \$363,839,800.59  | \$0.00         | \$6,261.95     | \$363,833,538.64 |
| 01/22/26 | \$363,833,538.64  | \$0.00         | \$1,250.13     | \$363,832,288.51 |
| 01/23/26 | \$363,832,288.51  | \$0.00         | \$0.00         | \$363,832,288.51 |
| 01/24/26 | \$363,832,288.51  | \$0.00         | \$0.00         | \$363,832,288.51 |
| 01/25/26 | \$363,832,288.51  | \$0.00         | \$0.00         | \$363,832,288.51 |
| 01/26/26 | \$363,832,288.51  | \$0.00         | \$49,773.91    | \$363,782,514.60 |
| 01/27/26 | \$363,782,514.60  | \$0.00         | \$36,008.71    | \$363,746,505.89 |
| 01/28/26 | \$363,746,505.89  | \$632.28       | \$4,934,870.65 | \$358,812,267.52 |
| 01/29/26 | \$358,812,267.52  | \$4,908,143.14 | \$71,678.63    | \$363,648,732.03 |
| 01/30/26 | \$363,648,732.03  | \$0.00         | \$4,909,649.79 | \$358,739,082.24 |
| 01/31/26 | \$358,739,082.24  | \$3,207.58     | \$0.00         | \$358,742,289.82 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,327,763.57   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6,217.61)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$19,916.45)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,301,629.51   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$366,036,683.58 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003673 - CRITICAL AREAS MITIGATION

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$33,308,048.02   | \$119,045.89 | \$0.00        | \$33,427,093.91 |
| 01/02/26 | \$33,427,093.91   | \$0.00       | \$144.22      | \$33,426,949.69 |
| 01/03/26 | \$33,426,949.69   | \$0.00       | \$0.00        | \$33,426,949.69 |
| 01/04/26 | \$33,426,949.69   | \$0.00       | \$0.00        | \$33,426,949.69 |
| 01/05/26 | \$33,426,949.69   | \$0.00       | \$8,210.45    | \$33,418,739.24 |
| 01/06/26 | \$33,418,739.24   | \$0.00       | \$184.43      | \$33,418,554.81 |
| 01/07/26 | \$33,418,554.81   | \$0.00       | \$1,450.34    | \$33,417,104.47 |
| 01/08/26 | \$33,417,104.47   | \$0.00       | \$3,046.10    | \$33,414,058.37 |
| 01/09/26 | \$33,414,058.37   | \$0.00       | \$5,742.31    | \$33,408,316.06 |
| 01/10/26 | \$33,408,316.06   | \$0.00       | \$0.00        | \$33,408,316.06 |
| 01/11/26 | \$33,408,316.06   | \$0.00       | \$0.00        | \$33,408,316.06 |
| 01/12/26 | \$33,408,316.06   | \$0.00       | \$526.99      | \$33,407,789.07 |
| 01/13/26 | \$33,407,789.07   | \$0.00       | \$257.18      | \$33,407,531.89 |
| 01/14/26 | \$33,407,531.89   | \$0.00       | \$4,176.76    | \$33,403,355.13 |
| 01/15/26 | \$33,403,355.13   | \$0.00       | \$10,229.91   | \$33,393,125.22 |
| 01/16/26 | \$33,393,125.22   | \$0.00       | \$666.62      | \$33,392,458.60 |
| 01/17/26 | \$33,392,458.60   | \$0.00       | \$0.00        | \$33,392,458.60 |
| 01/18/26 | \$33,392,458.60   | \$0.00       | \$0.00        | \$33,392,458.60 |
| 01/19/26 | \$33,392,458.60   | \$0.00       | \$0.00        | \$33,392,458.60 |
| 01/20/26 | \$33,392,458.60   | \$0.00       | \$0.00        | \$33,392,458.60 |
| 01/21/26 | \$33,392,458.60   | \$759.00     | \$0.00        | \$33,393,217.60 |
| 01/22/26 | \$33,393,217.60   | \$0.00       | \$0.00        | \$33,393,217.60 |
| 01/23/26 | \$33,393,217.60   | \$0.00       | \$0.00        | \$33,393,217.60 |
| 01/24/26 | \$33,393,217.60   | \$0.00       | \$0.00        | \$33,393,217.60 |
| 01/25/26 | \$33,393,217.60   | \$0.00       | \$0.00        | \$33,393,217.60 |
| 01/26/26 | \$33,393,217.60   | \$0.00       | \$33.60       | \$33,393,184.00 |
| 01/27/26 | \$33,393,184.00   | \$0.00       | \$0.00        | \$33,393,184.00 |
| 01/28/26 | \$33,393,184.00   | \$0.00       | \$2,383.00    | \$33,390,801.00 |
| 01/29/26 | \$33,390,801.00   | \$0.00       | \$7,150.71    | \$33,383,650.29 |
| 01/30/26 | \$33,383,650.29   | \$2,232.50   | \$0.00        | \$33,385,882.79 |
| 01/31/26 | \$33,385,882.79   | \$0.00       | \$0.00        | \$33,385,882.79 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$121,164.02    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$567.38)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,817.46)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$118,779.18    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$33,402,390.81 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003681 - REAL ESTATE EXCISE TX CAP

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$27,520,043.61   | \$97,131.73  | \$0.00        | \$27,617,175.34 |
| 01/02/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/03/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/04/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/05/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/06/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/07/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/08/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/09/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/10/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/11/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/12/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/13/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/14/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/15/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/16/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/17/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/18/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/19/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/20/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/21/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/22/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/23/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/24/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/25/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/26/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/27/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/28/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/29/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/30/26 | \$27,617,175.34   | \$0.00       | \$0.00        | \$27,617,175.34 |
| 01/31/26 | \$27,617,175.34   | \$413,990.05 | \$0.00        | \$28,031,165.39 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$100,227.14    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$469.34)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,503.41)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$98,254.39     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$27,630,529.86 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003682 - REAL ESTATE EXCISE TX 2

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$27,437,078.23   | \$95,990.54  | \$0.00        | \$27,533,068.77 |
| 01/02/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/03/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/04/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/05/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/06/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/07/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/08/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/09/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/10/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/11/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/12/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/13/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/14/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/15/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/16/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/17/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/18/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/19/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/20/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/21/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/22/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/23/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/24/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/25/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/26/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/27/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/28/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/29/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/30/26 | \$27,533,068.77   | \$0.00       | \$0.00        | \$27,533,068.77 |
| 01/31/26 | \$27,533,068.77   | \$413,990.05 | \$0.00        | \$27,947,058.82 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$99,922.05     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$467.91)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,498.83)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$97,955.31     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$27,546,423.29 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003691 - TRNSF OF DEV CREDIT PROG

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$9,233,597.63    | \$33,335.83 | \$0.00        | \$9,266,933.46 |
| 01/02/26 | \$9,266,933.46    | \$0.00      | \$2,826.31    | \$9,264,107.15 |
| 01/03/26 | \$9,264,107.15    | \$0.00      | \$0.00        | \$9,264,107.15 |
| 01/04/26 | \$9,264,107.15    | \$0.00      | \$0.00        | \$9,264,107.15 |
| 01/05/26 | \$9,264,107.15    | \$0.00      | \$0.00        | \$9,264,107.15 |
| 01/06/26 | \$9,264,107.15    | \$0.00      | \$0.00        | \$9,264,107.15 |
| 01/07/26 | \$9,264,107.15    | \$0.00      | \$0.00        | \$9,264,107.15 |
| 01/08/26 | \$9,264,107.15    | \$0.00      | \$0.00        | \$9,264,107.15 |
| 01/09/26 | \$9,264,107.15    | \$0.00      | \$23,814.18   | \$9,240,292.97 |
| 01/10/26 | \$9,240,292.97    | \$0.00      | \$0.00        | \$9,240,292.97 |
| 01/11/26 | \$9,240,292.97    | \$0.00      | \$0.00        | \$9,240,292.97 |
| 01/12/26 | \$9,240,292.97    | \$0.00      | \$0.00        | \$9,240,292.97 |
| 01/13/26 | \$9,240,292.97    | \$0.00      | \$78.93       | \$9,240,214.04 |
| 01/14/26 | \$9,240,214.04    | \$0.00      | \$1,969.00    | \$9,238,245.04 |
| 01/15/26 | \$9,238,245.04    | \$0.00      | \$5,905.01    | \$9,232,340.03 |
| 01/16/26 | \$9,232,340.03    | \$0.00      | \$14,822.60   | \$9,217,517.43 |
| 01/17/26 | \$9,217,517.43    | \$0.00      | \$0.00        | \$9,217,517.43 |
| 01/18/26 | \$9,217,517.43    | \$0.00      | \$0.00        | \$9,217,517.43 |
| 01/19/26 | \$9,217,517.43    | \$0.00      | \$0.00        | \$9,217,517.43 |
| 01/20/26 | \$9,217,517.43    | \$0.00      | \$0.00        | \$9,217,517.43 |
| 01/21/26 | \$9,217,517.43    | \$0.00      | \$0.00        | \$9,217,517.43 |
| 01/22/26 | \$9,217,517.43    | \$0.00      | \$0.00        | \$9,217,517.43 |
| 01/23/26 | \$9,217,517.43    | \$0.00      | \$0.00        | \$9,217,517.43 |
| 01/24/26 | \$9,217,517.43    | \$0.00      | \$0.00        | \$9,217,517.43 |
| 01/25/26 | \$9,217,517.43    | \$0.00      | \$0.00        | \$9,217,517.43 |
| 01/26/26 | \$9,217,517.43    | \$0.00      | \$60.62       | \$9,217,456.81 |
| 01/27/26 | \$9,217,456.81    | \$0.00      | \$0.00        | \$9,217,456.81 |
| 01/28/26 | \$9,217,456.81    | \$0.00      | \$2,564.00    | \$9,214,892.81 |
| 01/29/26 | \$9,214,892.81    | \$0.00      | \$7,692.71    | \$9,207,200.10 |
| 01/30/26 | \$9,207,200.10    | \$0.00      | \$0.00        | \$9,207,200.10 |
| 01/31/26 | \$9,207,200.10    | \$0.00      | \$0.00        | \$9,207,200.10 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$33,493.15    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$156.84)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$502.40)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$32,833.91    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$9,233,362.44 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003740 - COUNTY HOSPITAL CAPITAL FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$27,058.80       | \$18,981.05 | \$0.00        | \$46,039.85    |
| 01/02/26 | \$46,039.85       | \$0.00      | \$0.00        | \$46,039.85    |
| 01/03/26 | \$46,039.85       | \$0.00      | \$0.00        | \$46,039.85    |
| 01/04/26 | \$46,039.85       | \$0.00      | \$0.00        | \$46,039.85    |
| 01/05/26 | \$46,039.85       | \$0.00      | \$0.00        | \$46,039.85    |
| 01/06/26 | \$46,039.85       | \$0.00      | \$0.00        | \$46,039.85    |
| 01/07/26 | \$46,039.85       | \$0.00      | \$0.00        | \$46,039.85    |
| 01/08/26 | \$46,039.85       | \$0.00      | \$0.00        | \$46,039.85    |
| 01/09/26 | \$46,039.85       | \$0.00      | \$0.00        | \$46,039.85    |
| 01/10/26 | \$46,039.85       | \$0.00      | \$0.00        | \$46,039.85    |
| 01/11/26 | \$46,039.85       | \$0.00      | \$0.00        | \$46,039.85    |
| 01/12/26 | \$46,039.85       | \$0.00      | \$0.00        | \$46,039.85    |
| 01/13/26 | \$46,039.85       | \$0.00      | \$0.00        | \$46,039.85    |
| 01/14/26 | \$46,039.85       | \$0.00      | \$222.00      | \$45,817.85    |
| 01/15/26 | \$45,817.85       | \$0.00      | \$665.60      | \$45,152.25    |
| 01/16/26 | \$45,152.25       | \$0.00      | \$0.00        | \$45,152.25    |
| 01/17/26 | \$45,152.25       | \$0.00      | \$0.00        | \$45,152.25    |
| 01/18/26 | \$45,152.25       | \$0.00      | \$0.00        | \$45,152.25    |
| 01/19/26 | \$45,152.25       | \$0.00      | \$0.00        | \$45,152.25    |
| 01/20/26 | \$45,152.25       | \$0.00      | \$0.00        | \$45,152.25    |
| 01/21/26 | \$45,152.25       | \$0.00      | \$0.00        | \$45,152.25    |
| 01/22/26 | \$45,152.25       | \$0.00      | \$0.00        | \$45,152.25    |
| 01/23/26 | \$45,152.25       | \$0.00      | \$0.00        | \$45,152.25    |
| 01/24/26 | \$45,152.25       | \$0.00      | \$0.00        | \$45,152.25    |
| 01/25/26 | \$45,152.25       | \$0.00      | \$0.00        | \$45,152.25    |
| 01/26/26 | \$45,152.25       | \$0.00      | \$0.00        | \$45,152.25    |
| 01/27/26 | \$45,152.25       | \$0.00      | \$0.00        | \$45,152.25    |
| 01/28/26 | \$45,152.25       | \$0.00      | \$1,892.00    | \$43,260.25    |
| 01/29/26 | \$43,260.25       | \$0.00      | \$5,674.21    | \$37,586.04    |
| 01/30/26 | \$37,586.04       | \$0.00      | \$0.00        | \$37,586.04    |
| 01/31/26 | \$37,586.04       | \$0.00      | \$0.00        | \$37,586.04    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$162.34    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.76)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.44)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$159.14    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$44,752.69 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003741 - COUNTY HOSPITAL CAPITAL SUBFUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$12,590,627.72   | \$45,071.74 | \$18,843.82   | \$12,616,855.64 |
| 01/02/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/03/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/04/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/05/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/06/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/07/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/08/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/09/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/10/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/11/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/12/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/13/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/14/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/15/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/16/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/17/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/18/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/19/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/20/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/21/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/22/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/23/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/24/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/25/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/26/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/27/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/28/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/29/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/30/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |
| 01/31/26 | \$12,616,855.64   | \$0.00      | \$0.00        | \$12,616,855.64 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$45,766.45     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$214.31)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$686.50)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$44,865.64     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$12,616,855.64 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$665,438.43      | \$780,019.72 | \$0.00        | \$1,445,458.15 |
| 01/02/26 | \$1,445,458.15    | \$244.48     | \$529.29      | \$1,445,173.34 |
| 01/03/26 | \$1,445,173.34    | \$0.00       | \$0.00        | \$1,445,173.34 |
| 01/04/26 | \$1,445,173.34    | \$0.00       | \$0.00        | \$1,445,173.34 |
| 01/05/26 | \$1,445,173.34    | \$0.00       | \$183.00      | \$1,444,990.34 |
| 01/06/26 | \$1,444,990.34    | \$0.00       | \$0.00        | \$1,444,990.34 |
| 01/07/26 | \$1,444,990.34    | \$0.00       | \$0.00        | \$1,444,990.34 |
| 01/08/26 | \$1,444,990.34    | \$0.00       | \$1,133.74    | \$1,443,856.60 |
| 01/09/26 | \$1,443,856.60    | \$0.00       | \$0.00        | \$1,443,856.60 |
| 01/10/26 | \$1,443,856.60    | \$0.00       | \$0.00        | \$1,443,856.60 |
| 01/11/26 | \$1,443,856.60    | \$0.00       | \$0.00        | \$1,443,856.60 |
| 01/12/26 | \$1,443,856.60    | \$0.00       | \$1,679.00    | \$1,442,177.60 |
| 01/13/26 | \$1,442,177.60    | \$0.00       | \$0.00        | \$1,442,177.60 |
| 01/14/26 | \$1,442,177.60    | \$0.00       | \$24,832.11   | \$1,417,345.49 |
| 01/15/26 | \$1,417,345.49    | \$0.00       | \$41,030.87   | \$1,376,314.62 |
| 01/16/26 | \$1,376,314.62    | \$2,919.84   | \$0.00        | \$1,379,234.46 |
| 01/17/26 | \$1,379,234.46    | \$0.00       | \$0.00        | \$1,379,234.46 |
| 01/18/26 | \$1,379,234.46    | \$0.00       | \$0.00        | \$1,379,234.46 |
| 01/19/26 | \$1,379,234.46    | \$0.00       | \$0.00        | \$1,379,234.46 |
| 01/20/26 | \$1,379,234.46    | \$0.00       | \$0.00        | \$1,379,234.46 |
| 01/21/26 | \$1,379,234.46    | \$0.00       | \$1,393.56    | \$1,377,840.90 |
| 01/22/26 | \$1,377,840.90    | \$0.00       | \$0.00        | \$1,377,840.90 |
| 01/23/26 | \$1,377,840.90    | \$0.00       | \$0.00        | \$1,377,840.90 |
| 01/24/26 | \$1,377,840.90    | \$0.00       | \$0.00        | \$1,377,840.90 |
| 01/25/26 | \$1,377,840.90    | \$0.00       | \$0.00        | \$1,377,840.90 |
| 01/26/26 | \$1,377,840.90    | \$0.00       | \$0.00        | \$1,377,840.90 |
| 01/27/26 | \$1,377,840.90    | \$0.00       | \$0.00        | \$1,377,840.90 |
| 01/28/26 | \$1,377,840.90    | \$0.00       | \$50,408.52   | \$1,327,432.38 |
| 01/29/26 | \$1,327,432.38    | \$0.00       | \$575,635.84  | \$751,796.54   |
| 01/30/26 | \$751,796.54      | \$0.00       | \$406.27      | \$751,390.27   |
| 01/31/26 | \$751,390.27      | \$0.00       | \$6,309.33    | \$745,080.94   |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,877.83     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$22.84)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$73.17)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,781.82     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,344,714.50 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003752 - HMC CAPITAL UTGO SERIES 2023

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$48,426,329.03   | \$173,355.88 | \$385,845.55  | \$48,213,839.36 |
| 01/02/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/03/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/04/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/05/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/06/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/07/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/08/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/09/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/10/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/11/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/12/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/13/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/14/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/15/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/16/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/17/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/18/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/19/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/20/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/21/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/22/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/23/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/24/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/25/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/26/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/27/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/28/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/29/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/30/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |
| 01/31/26 | \$48,213,839.36   | \$0.00       | \$0.00        | \$48,213,839.36 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$174,891.16    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$818.97)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,623.37)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$171,448.82    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$48,213,839.36 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003753 - HMC CAPITAL UTGO SERIES 2024

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance   |
|----------|-------------------|--------------|---------------|------------------|
| 01/01/26 | \$116,587,725.83  | \$417,359.05 | \$385,845.56  | \$116,619,239.32 |
| 01/02/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/03/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/04/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/05/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/06/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/07/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/08/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/09/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/10/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/11/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/12/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/13/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/14/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/15/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/16/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/17/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/18/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/19/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/20/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/21/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/22/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/23/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/24/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/25/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/26/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/27/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/28/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/29/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/30/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |
| 01/31/26 | \$116,619,239.32  | \$0.00       | \$0.00        | \$116,619,239.32 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$423,025.30     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,980.93)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6,345.38)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$414,698.99     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$116,619,239.32 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003760 - UNINCORP KING COUNTY CAPITAL

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance   |
|----------|-------------------|--------------|---------------|------------------|
| 01/01/26 | (\$1,544,924.23)  | \$429.02     | \$8,917.05    | (\$1,553,412.26) |
| 01/02/26 | (\$1,553,412.26)  | \$0.00       | \$546.05      | (\$1,553,958.31) |
| 01/03/26 | (\$1,553,958.31)  | \$0.00       | \$0.00        | (\$1,553,958.31) |
| 01/04/26 | (\$1,553,958.31)  | \$0.00       | \$0.00        | (\$1,553,958.31) |
| 01/05/26 | (\$1,553,958.31)  | \$0.00       | \$872.73      | (\$1,554,831.04) |
| 01/06/26 | (\$1,554,831.04)  | \$0.00       | \$398.82      | (\$1,555,229.86) |
| 01/07/26 | (\$1,555,229.86)  | \$0.00       | \$4,354.04    | (\$1,559,583.90) |
| 01/08/26 | (\$1,559,583.90)  | \$0.00       | \$922.15      | (\$1,560,506.05) |
| 01/09/26 | (\$1,560,506.05)  | \$0.00       | \$8,212.73    | (\$1,568,718.78) |
| 01/10/26 | (\$1,568,718.78)  | \$0.00       | \$0.00        | (\$1,568,718.78) |
| 01/11/26 | (\$1,568,718.78)  | \$0.00       | \$0.00        | (\$1,568,718.78) |
| 01/12/26 | (\$1,568,718.78)  | \$0.00       | \$675.12      | (\$1,569,393.90) |
| 01/13/26 | (\$1,569,393.90)  | \$0.00       | \$16.44       | (\$1,569,410.34) |
| 01/14/26 | (\$1,569,410.34)  | \$0.00       | \$1,591.70    | (\$1,571,002.04) |
| 01/15/26 | (\$1,571,002.04)  | \$253,434.70 | \$3,747.19    | (\$1,321,314.53) |
| 01/16/26 | (\$1,321,314.53)  | \$0.00       | \$8,434.35    | (\$1,329,748.88) |
| 01/17/26 | (\$1,329,748.88)  | \$0.00       | \$0.00        | (\$1,329,748.88) |
| 01/18/26 | (\$1,329,748.88)  | \$0.00       | \$0.00        | (\$1,329,748.88) |
| 01/19/26 | (\$1,329,748.88)  | \$0.00       | \$0.00        | (\$1,329,748.88) |
| 01/20/26 | (\$1,329,748.88)  | \$0.00       | \$0.00        | (\$1,329,748.88) |
| 01/21/26 | (\$1,329,748.88)  | \$0.00       | \$0.00        | (\$1,329,748.88) |
| 01/22/26 | (\$1,329,748.88)  | \$0.00       | \$0.00        | (\$1,329,748.88) |
| 01/23/26 | (\$1,329,748.88)  | \$0.00       | \$0.00        | (\$1,329,748.88) |
| 01/24/26 | (\$1,329,748.88)  | \$0.00       | \$0.00        | (\$1,329,748.88) |
| 01/25/26 | (\$1,329,748.88)  | \$0.00       | \$0.00        | (\$1,329,748.88) |
| 01/26/26 | (\$1,329,748.88)  | \$0.00       | \$6,550.00    | (\$1,336,298.88) |
| 01/27/26 | (\$1,336,298.88)  | \$0.00       | \$0.00        | (\$1,336,298.88) |
| 01/28/26 | (\$1,336,298.88)  | \$0.00       | \$3,790.00    | (\$1,340,088.88) |
| 01/29/26 | (\$1,340,088.88)  | \$0.00       | \$11,371.23   | (\$1,351,460.11) |
| 01/30/26 | (\$1,351,460.11)  | \$0.00       | \$0.00        | (\$1,351,460.11) |
| 01/31/26 | (\$1,351,460.11)  | \$0.00       | \$0.00        | (\$1,351,460.11) |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$5,212.61)     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00           | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00           | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | (\$5,212.61)     | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | (\$1,437,008.74) |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003761 - DLS LTGO 2024A UKC CAPITAL BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$0.00            | \$6.22   | \$0.00        | \$6.22         |
| 01/02/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/03/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/04/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/05/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/06/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/07/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/08/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/09/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/10/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/11/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/12/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/13/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/14/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/15/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/16/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/17/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/18/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/19/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/20/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/21/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/22/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/23/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/24/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/25/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/26/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/27/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/28/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/29/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/30/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |
| 01/31/26 | \$6.22            | \$0.00   | \$0.00        | \$6.22         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.02 | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.02 | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$6.22 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003762 - DLS UKC 2024B CAPITAL BOND FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$0.00            | \$1,723.50 | \$0.00        | \$1,723.50     |
| 01/02/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/03/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/04/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/05/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/06/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/07/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/08/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/09/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/10/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/11/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/12/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/13/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/14/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/15/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/16/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/17/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/18/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/19/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/20/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/21/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/22/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/23/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/24/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/25/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/26/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/27/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/28/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/29/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/30/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |
| 01/31/26 | \$1,723.50        | \$0.00     | \$0.00        | \$1,723.50     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6.25     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.03)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.09)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6.13     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,723.50 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003763 - DLS UKC 2025A CAPITAL BOND FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$915,556.81      | \$5,404.11 | \$0.00        | \$920,960.92   |
| 01/02/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/03/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/04/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/05/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/06/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/07/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/08/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/09/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/10/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/11/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/12/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/13/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/14/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/15/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/16/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/17/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/18/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/19/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/20/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/21/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/22/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/23/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/24/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/25/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/26/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/27/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/28/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/29/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/30/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |
| 01/31/26 | \$920,960.92      | \$0.00     | \$0.00        | \$920,960.92   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,340.70   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$15.64)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$50.11)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,274.95   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$920,960.92 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003764 - DLS UKC 2025B CAPITAL BOND FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,711,728.75    | \$4,383.99 | \$0.00        | \$2,716,112.74 |
| 01/02/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/03/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/04/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/05/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/06/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/07/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/08/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/09/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/10/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/11/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/12/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/13/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/14/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/15/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/16/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/17/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/18/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/19/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/20/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/21/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/22/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/23/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/24/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/25/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/26/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/27/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/28/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/29/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/30/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |
| 01/31/26 | \$2,716,112.74    | \$0.00     | \$0.00        | \$2,716,112.74 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,852.44     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$46.14)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$147.79)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$9,658.51     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,716,112.74 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003777 - 2019B LTGO BOND SUB FUND - KCIT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$10.80           | \$0.04   | \$0.00        | \$10.84        |
| 01/02/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/03/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/04/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/05/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/06/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/07/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/08/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/09/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/10/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/11/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/12/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/13/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/14/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/15/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/16/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/17/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/18/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/19/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/20/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/21/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/22/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/23/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/24/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/25/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/26/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/27/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/28/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/29/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/30/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |
| 01/31/26 | \$10.84           | \$0.00   | \$0.00        | \$10.84        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.04  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.04  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$10.84 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00000377A - 2024A LTGO BOND SUB FUND - KCIT

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$306,896.49      | \$1,098.63 | \$0.00        | \$307,995.12   |
| 01/02/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/03/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/04/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/05/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/06/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/07/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/08/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/09/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/10/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/11/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/12/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/13/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/14/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/15/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/16/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/17/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/18/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/19/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/20/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/21/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/22/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/23/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/24/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/25/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/26/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/27/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/28/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/29/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/30/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |
| 01/31/26 | \$307,995.12      | \$0.00     | \$0.00        | \$307,995.12   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,117.22   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$5.23)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$16.76)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,095.23   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$307,995.12 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00000377B - 2025A LTGO BOND SUB FUND - KCIT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,309,090.93    | \$28,372.29 | \$0.00        | \$3,337,463.22 |
| 01/02/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/03/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/04/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/05/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/06/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/07/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/08/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/09/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/10/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/11/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/12/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/13/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/14/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/15/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/16/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/17/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/18/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/19/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/20/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/21/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/22/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/23/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/24/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/25/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/26/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/27/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/28/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/29/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/30/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |
| 01/31/26 | \$3,337,463.22    | \$0.00      | \$0.00        | \$3,337,463.22 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,106.33    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$56.69)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$181.60)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$11,868.04    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,337,463.22 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00000377C - 2025B LTGO BOND SUB FUND - KCIT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$16,904,272.54   | \$27,328.75 | \$0.00        | \$16,931,601.29 |
| 01/02/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/03/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/04/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/05/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/06/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/07/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/08/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/09/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/10/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/11/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/12/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/13/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/14/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/15/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/16/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/17/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/18/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/19/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/20/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/21/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/22/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/23/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/24/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/25/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/26/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/27/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/28/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/29/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/30/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |
| 01/31/26 | \$16,931,601.29   | \$0.00      | \$0.00        | \$16,931,601.29 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$61,417.79     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$287.61)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$921.27)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$60,208.91     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$16,931,601.29 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003782 - 2024B LTGO BOND SUB FUND - KCIT

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,868,518.49    | \$6,901.86 | \$0.00        | \$1,875,420.35 |
| 01/02/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/03/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/04/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/05/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/06/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/07/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/08/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/09/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/10/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/11/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/12/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/13/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/14/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/15/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/16/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/17/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/18/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/19/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/20/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/21/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/22/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/23/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/24/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/25/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/26/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/27/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/28/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/29/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/30/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |
| 01/31/26 | \$1,875,420.35    | \$0.00     | \$0.00        | \$1,875,420.35 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,802.91     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$31.86)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$102.04)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6,669.01     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,875,420.35 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003783 - 2025A LTGO BOND SUB FUND - KCIT

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,957,044.55    | \$4,573.26 | \$0.00        | \$1,961,617.81 |
| 01/02/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/03/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/04/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/05/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/06/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/07/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/08/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/09/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/10/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/11/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/12/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/13/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/14/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/15/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/16/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/17/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/18/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/19/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/20/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/21/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/22/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/23/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/24/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/25/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/26/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/27/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/28/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/29/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/30/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |
| 01/31/26 | \$1,961,617.81    | \$0.00     | \$0.00        | \$1,961,617.81 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,115.58     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$33.32)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$106.73)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6,975.53     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,961,617.81 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00003791 - HMC ALTERNATIVE FINANCING PROJECTS

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$187.40          | \$0.67   | \$0.00        | \$188.07       |
| 01/02/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/03/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/04/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/05/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/06/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/07/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/08/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/09/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/10/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/11/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/12/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/13/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/14/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/15/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/16/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/17/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/18/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/19/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/20/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/21/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/22/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/23/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/24/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/25/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/26/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/27/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/28/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/29/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/30/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |
| 01/31/26 | \$188.07          | \$0.00   | \$0.00        | \$188.07       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.68   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00   | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | (\$0.01) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$0.67   | <b>Net Earnings Rate</b>        | 4.206913% |
| <b>Average Cash Balance</b>     | \$188.07 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003798 - HMC KC ALTERNATIVE REPORTING

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$363,336.81      | \$1,300.67 | \$0.00        | \$364,637.48   |
| 01/02/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/03/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/04/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/05/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/06/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/07/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/08/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/09/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/10/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/11/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/12/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/13/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/14/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/15/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/16/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/17/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/18/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/19/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/20/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/21/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/22/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/23/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/24/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/25/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/26/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/27/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/28/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/29/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/30/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |
| 01/31/26 | \$364,637.48      | \$0.00     | \$0.00        | \$364,637.48   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,322.69   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6.19)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$19.84)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,296.66   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$364,637.48 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003810 - SW CAP EQUIP REPLACEMENT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$10,769,239.71   | \$38,856.18 | \$0.00        | \$10,808,095.89 |
| 01/02/26 | \$10,808,095.89   | \$0.00      | \$363.60      | \$10,807,732.29 |
| 01/03/26 | \$10,807,732.29   | \$0.00      | \$0.00        | \$10,807,732.29 |
| 01/04/26 | \$10,807,732.29   | \$0.00      | \$0.00        | \$10,807,732.29 |
| 01/05/26 | \$10,807,732.29   | \$0.00      | \$0.00        | \$10,807,732.29 |
| 01/06/26 | \$10,807,732.29   | \$0.00      | \$0.00        | \$10,807,732.29 |
| 01/07/26 | \$10,807,732.29   | \$0.00      | \$0.00        | \$10,807,732.29 |
| 01/08/26 | \$10,807,732.29   | \$0.00      | \$1,117.56    | \$10,806,614.73 |
| 01/09/26 | \$10,806,614.73   | \$0.00      | \$182.56      | \$10,806,432.17 |
| 01/10/26 | \$10,806,432.17   | \$0.00      | \$0.00        | \$10,806,432.17 |
| 01/11/26 | \$10,806,432.17   | \$0.00      | \$0.00        | \$10,806,432.17 |
| 01/12/26 | \$10,806,432.17   | \$0.00      | \$0.00        | \$10,806,432.17 |
| 01/13/26 | \$10,806,432.17   | \$0.00      | \$0.00        | \$10,806,432.17 |
| 01/14/26 | \$10,806,432.17   | \$0.00      | \$1,230.00    | \$10,805,202.17 |
| 01/15/26 | \$10,805,202.17   | \$0.00      | \$3,691.42    | \$10,801,510.75 |
| 01/16/26 | \$10,801,510.75   | \$0.00      | \$205.64      | \$10,801,305.11 |
| 01/17/26 | \$10,801,305.11   | \$0.00      | \$0.00        | \$10,801,305.11 |
| 01/18/26 | \$10,801,305.11   | \$0.00      | \$0.00        | \$10,801,305.11 |
| 01/19/26 | \$10,801,305.11   | \$0.00      | \$0.00        | \$10,801,305.11 |
| 01/20/26 | \$10,801,305.11   | \$0.00      | \$0.00        | \$10,801,305.11 |
| 01/21/26 | \$10,801,305.11   | \$0.00      | \$0.00        | \$10,801,305.11 |
| 01/22/26 | \$10,801,305.11   | \$0.00      | \$0.00        | \$10,801,305.11 |
| 01/23/26 | \$10,801,305.11   | \$0.00      | \$0.00        | \$10,801,305.11 |
| 01/24/26 | \$10,801,305.11   | \$0.00      | \$0.00        | \$10,801,305.11 |
| 01/25/26 | \$10,801,305.11   | \$0.00      | \$0.00        | \$10,801,305.11 |
| 01/26/26 | \$10,801,305.11   | \$0.00      | \$0.00        | \$10,801,305.11 |
| 01/27/26 | \$10,801,305.11   | \$0.00      | \$0.00        | \$10,801,305.11 |
| 01/28/26 | \$10,801,305.11   | \$0.00      | \$9,306.53    | \$10,791,998.58 |
| 01/29/26 | \$10,791,998.58   | \$0.00      | \$4,264.80    | \$10,787,733.78 |
| 01/30/26 | \$10,787,733.78   | \$0.00      | \$0.00        | \$10,787,733.78 |
| 01/31/26 | \$10,787,733.78   | \$0.00      | \$0.00        | \$10,787,733.78 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$39,184.27     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$183.49)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$587.76)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$38,413.02     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$10,802,285.14 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003830 - ENVIRONMENTAL RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,149,389.90    | \$4,114.57 | \$0.00        | \$1,153,504.47 |
| 01/02/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/03/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/04/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/05/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/06/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/07/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/08/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/09/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/10/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/11/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/12/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/13/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/14/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/15/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/16/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/17/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/18/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/19/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/20/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/21/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/22/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/23/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/24/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/25/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/26/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/27/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/28/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/29/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/30/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |
| 01/31/26 | \$1,153,504.47    | \$0.00     | \$0.00        | \$1,153,504.47 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,184.23     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$19.59)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$62.76)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,101.88     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,153,504.47 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003850 - RENTON MAINTENANCE FACIL

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$188,359.06      | \$674.43 | \$0.00        | \$189,033.49   |
| 01/02/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/03/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/04/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/05/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/06/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/07/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/08/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/09/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/10/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/11/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/12/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/13/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/14/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/15/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/16/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/17/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/18/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/19/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/20/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/21/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/22/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/23/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/24/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/25/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/26/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/27/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/28/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/29/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/30/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |
| 01/31/26 | \$189,033.49      | \$0.00   | \$0.00        | \$189,033.49   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$685.70     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.21)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.29)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$672.20     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$189,033.49 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$31,567,600.79   | \$107,963.39 | \$1,395.62    | \$31,674,168.56 |
| 01/02/26 | \$31,674,168.56   | \$0.00       | \$72,560.40   | \$31,601,608.16 |
| 01/03/26 | \$31,601,608.16   | \$0.00       | \$0.00        | \$31,601,608.16 |
| 01/04/26 | \$31,601,608.16   | \$0.00       | \$0.00        | \$31,601,608.16 |
| 01/05/26 | \$31,601,608.16   | \$0.00       | \$17,176.85   | \$31,584,431.31 |
| 01/06/26 | \$31,584,431.31   | \$0.00       | \$618.63      | \$31,583,812.68 |
| 01/07/26 | \$31,583,812.68   | \$12,617.14  | \$12,288.62   | \$31,584,141.20 |
| 01/08/26 | \$31,584,141.20   | \$0.00       | \$4,487.32    | \$31,579,653.88 |
| 01/09/26 | \$31,579,653.88   | \$0.00       | \$17,906.06   | \$31,561,747.82 |
| 01/10/26 | \$31,561,747.82   | \$0.00       | \$80.72       | \$31,561,667.10 |
| 01/11/26 | \$31,561,667.10   | \$0.00       | \$0.00        | \$31,561,667.10 |
| 01/12/26 | \$31,561,667.10   | \$139,341.95 | \$5,542.36    | \$31,695,466.69 |
| 01/13/26 | \$31,695,466.69   | \$0.00       | \$5,912.11    | \$31,689,554.58 |
| 01/14/26 | \$31,689,554.58   | \$0.00       | \$29,133.23   | \$31,660,421.35 |
| 01/15/26 | \$31,660,421.35   | \$0.00       | \$85,202.85   | \$31,575,218.50 |
| 01/16/26 | \$31,575,218.50   | \$0.00       | \$18,723.80   | \$31,556,494.70 |
| 01/17/26 | \$31,556,494.70   | \$0.00       | \$0.00        | \$31,556,494.70 |
| 01/18/26 | \$31,556,494.70   | \$0.00       | \$0.00        | \$31,556,494.70 |
| 01/19/26 | \$31,556,494.70   | \$0.00       | \$0.00        | \$31,556,494.70 |
| 01/20/26 | \$31,556,494.70   | \$0.00       | \$10,340.06   | \$31,546,154.64 |
| 01/21/26 | \$31,546,154.64   | \$0.00       | \$5,815.09    | \$31,540,339.55 |
| 01/22/26 | \$31,540,339.55   | \$0.00       | \$1,190.55    | \$31,539,149.00 |
| 01/23/26 | \$31,539,149.00   | \$0.00       | \$14,743.00   | \$31,524,406.00 |
| 01/24/26 | \$31,524,406.00   | \$0.00       | \$0.00        | \$31,524,406.00 |
| 01/25/26 | \$31,524,406.00   | \$0.00       | \$0.00        | \$31,524,406.00 |
| 01/26/26 | \$31,524,406.00   | \$82,652.52  | \$138.84      | \$31,606,919.68 |
| 01/27/26 | \$31,606,919.68   | \$0.00       | \$0.00        | \$31,606,919.68 |
| 01/28/26 | \$31,606,919.68   | \$0.00       | \$15,934.00   | \$31,590,985.68 |
| 01/29/26 | \$31,590,985.68   | \$0.00       | \$74,607.41   | \$31,516,378.27 |
| 01/30/26 | \$31,516,378.27   | \$0.00       | \$112,531.96  | \$31,403,846.31 |
| 01/31/26 | \$31,403,846.31   | \$0.00       | \$2,593.00    | \$31,401,253.31 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$114,516.96    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$536.26)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,717.75)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$112,262.95    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$31,569,932.84 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$210,349.51      | \$2,828.30 | \$0.00        | \$213,177.81   |
| 01/02/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/03/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/04/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/05/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/06/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/07/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/08/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/09/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/10/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/11/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/12/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/13/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/14/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/15/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/16/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/17/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/18/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/19/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/20/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/21/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/22/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/23/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/24/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/25/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/26/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/27/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/28/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/29/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/30/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |
| 01/31/26 | \$213,177.81      | \$0.00     | \$0.00        | \$213,177.81   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$773.28     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.62)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.60)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$758.06     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$213,177.81 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,331,183.07    | \$15,504.71 | \$0.00        | \$4,346,687.78 |
| 01/02/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/03/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/04/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/05/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/06/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/07/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/08/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/09/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/10/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/11/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/12/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/13/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/14/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/15/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/16/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/17/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/18/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/19/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/20/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/21/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/22/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/23/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/24/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/25/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/26/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/27/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/28/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/29/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/30/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |
| 01/31/26 | \$4,346,687.78    | \$0.00      | \$0.00        | \$4,346,687.78 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,767.20    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$73.83)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$236.51)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$15,456.86    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,346,687.78 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003865 - KING COUNTY ROAD CONSTRUCTION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$10,550,816.58   | \$38,276.27 | \$0.00        | \$10,589,092.85 |
| 01/02/26 | \$10,589,092.85   | \$0.00      | \$7,502.66    | \$10,581,590.19 |
| 01/03/26 | \$10,581,590.19   | \$0.00      | \$0.00        | \$10,581,590.19 |
| 01/04/26 | \$10,581,590.19   | \$0.00      | \$0.00        | \$10,581,590.19 |
| 01/05/26 | \$10,581,590.19   | \$0.00      | \$0.00        | \$10,581,590.19 |
| 01/06/26 | \$10,581,590.19   | \$0.00      | \$561.38      | \$10,581,028.81 |
| 01/07/26 | \$10,581,028.81   | \$0.00      | \$60.82       | \$10,580,967.99 |
| 01/08/26 | \$10,580,967.99   | \$0.00      | \$7,148.42    | \$10,573,819.57 |
| 01/09/26 | \$10,573,819.57   | \$0.00      | \$10,293.47   | \$10,563,526.10 |
| 01/10/26 | \$10,563,526.10   | \$0.00      | \$0.00        | \$10,563,526.10 |
| 01/11/26 | \$10,563,526.10   | \$0.00      | \$0.00        | \$10,563,526.10 |
| 01/12/26 | \$10,563,526.10   | \$40,909.60 | \$134.54      | \$10,604,301.16 |
| 01/13/26 | \$10,604,301.16   | \$0.00      | \$633.18      | \$10,603,667.98 |
| 01/14/26 | \$10,603,667.98   | \$0.00      | \$7,871.72    | \$10,595,796.26 |
| 01/15/26 | \$10,595,796.26   | \$0.00      | \$24,531.02   | \$10,571,265.24 |
| 01/16/26 | \$10,571,265.24   | \$0.00      | \$21,925.19   | \$10,549,340.05 |
| 01/17/26 | \$10,549,340.05   | \$0.00      | \$0.00        | \$10,549,340.05 |
| 01/18/26 | \$10,549,340.05   | \$0.00      | \$0.00        | \$10,549,340.05 |
| 01/19/26 | \$10,549,340.05   | \$0.00      | \$0.00        | \$10,549,340.05 |
| 01/20/26 | \$10,549,340.05   | \$0.00      | \$0.00        | \$10,549,340.05 |
| 01/21/26 | \$10,549,340.05   | \$0.00      | \$5,438.93    | \$10,543,901.12 |
| 01/22/26 | \$10,543,901.12   | \$0.00      | \$0.00        | \$10,543,901.12 |
| 01/23/26 | \$10,543,901.12   | \$0.00      | \$0.00        | \$10,543,901.12 |
| 01/24/26 | \$10,543,901.12   | \$0.00      | \$0.00        | \$10,543,901.12 |
| 01/25/26 | \$10,543,901.12   | \$0.00      | \$0.00        | \$10,543,901.12 |
| 01/26/26 | \$10,543,901.12   | \$8,119.03  | \$0.00        | \$10,552,020.15 |
| 01/27/26 | \$10,552,020.15   | \$0.00      | \$0.00        | \$10,552,020.15 |
| 01/28/26 | \$10,552,020.15   | \$0.00      | \$11,684.00   | \$10,540,336.15 |
| 01/29/26 | \$10,540,336.15   | \$0.00      | \$35,052.57   | \$10,505,283.58 |
| 01/30/26 | \$10,505,283.58   | \$0.00      | \$77,367.90   | \$10,427,915.68 |
| 01/31/26 | \$10,427,915.68   | \$0.00      | \$0.00        | \$10,427,915.68 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$38,285.35     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$179.28)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$574.28)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$37,531.79     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$10,554,470.20 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003866 - 2024B LTGO BONDS SUBFUND - ROADS

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,053,449.27    | \$3,771.13 | \$0.00        | \$1,057,220.40 |
| 01/02/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/03/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/04/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/05/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/06/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/07/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/08/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/09/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/10/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/11/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/12/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/13/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/14/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/15/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/16/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/17/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/18/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/19/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/20/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/21/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/22/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/23/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/24/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/25/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/26/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/27/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/28/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/29/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/30/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |
| 01/31/26 | \$1,057,220.40    | \$0.00     | \$0.00        | \$1,057,220.40 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,834.97     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$17.96)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$57.52)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,759.49     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,057,220.40 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003901 - SOLID WASTE CONSTRUCTION

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 01/01/26 | \$2,800,382.32    | \$6,727,799.00 | \$114,265.87   | \$9,413,915.45 |
| 01/02/26 | \$9,413,915.45    | \$0.00         | \$427,037.11   | \$8,986,878.34 |
| 01/03/26 | \$8,986,878.34    | \$0.00         | \$298.65       | \$8,986,579.69 |
| 01/04/26 | \$8,986,579.69    | \$0.00         | \$0.00         | \$8,986,579.69 |
| 01/05/26 | \$8,986,579.69    | \$0.00         | \$96,996.01    | \$8,889,583.68 |
| 01/06/26 | \$8,889,583.68    | \$0.00         | \$36,753.76    | \$8,852,829.92 |
| 01/07/26 | \$8,852,829.92    | \$0.00         | \$3,919.77     | \$8,848,910.15 |
| 01/08/26 | \$8,848,910.15    | \$0.00         | \$7,794.01     | \$8,841,116.14 |
| 01/09/26 | \$8,841,116.14    | \$0.00         | \$60,366.86    | \$8,780,749.28 |
| 01/10/26 | \$8,780,749.28    | \$0.00         | \$0.00         | \$8,780,749.28 |
| 01/11/26 | \$8,780,749.28    | \$0.00         | \$0.00         | \$8,780,749.28 |
| 01/12/26 | \$8,780,749.28    | \$0.00         | \$570,796.02   | \$8,209,953.26 |
| 01/13/26 | \$8,209,953.26    | \$0.00         | \$88,148.58    | \$8,121,804.68 |
| 01/14/26 | \$8,121,804.68    | \$0.00         | \$133,573.69   | \$7,988,230.99 |
| 01/15/26 | \$7,988,230.99    | \$0.00         | \$3,789,837.25 | \$4,198,393.74 |
| 01/16/26 | \$4,198,393.74    | \$156,785.73   | \$108,898.86   | \$4,246,280.61 |
| 01/17/26 | \$4,246,280.61    | \$0.00         | \$0.00         | \$4,246,280.61 |
| 01/18/26 | \$4,246,280.61    | \$0.00         | \$0.00         | \$4,246,280.61 |
| 01/19/26 | \$4,246,280.61    | \$0.00         | \$0.00         | \$4,246,280.61 |
| 01/20/26 | \$4,246,280.61    | \$0.00         | \$120,073.33   | \$4,126,207.28 |
| 01/21/26 | \$4,126,207.28    | \$0.00         | \$4,790.00     | \$4,121,417.28 |
| 01/22/26 | \$4,121,417.28    | \$0.00         | \$394,679.57   | \$3,726,737.71 |
| 01/23/26 | \$3,726,737.71    | \$0.00         | \$319.08       | \$3,726,418.63 |
| 01/24/26 | \$3,726,418.63    | \$0.00         | \$0.00         | \$3,726,418.63 |
| 01/25/26 | \$3,726,418.63    | \$0.00         | \$0.00         | \$3,726,418.63 |
| 01/26/26 | \$3,726,418.63    | \$0.00         | \$134,785.72   | \$3,591,632.91 |
| 01/27/26 | \$3,591,632.91    | \$0.00         | \$141,142.47   | \$3,450,490.44 |
| 01/28/26 | \$3,450,490.44    | \$0.00         | \$90,738.43    | \$3,359,752.01 |
| 01/29/26 | \$3,359,752.01    | \$0.00         | \$930,681.70   | \$2,429,070.31 |
| 01/30/26 | \$2,429,070.31    | \$0.00         | \$449,650.57   | \$1,979,419.74 |
| 01/31/26 | \$1,979,419.74    | \$0.00         | \$27,446.00    | \$1,951,973.74 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$21,479.87    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$100.59)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$322.20)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$21,057.08    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$5,921,551.72 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003910 - LANDFILL RESERVE FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$59,459,488.79   | \$1,053,261.19 | \$0.00         | \$60,512,749.98 |
| 01/02/26 | \$60,512,749.98   | \$0.00         | \$3,133.61     | \$60,509,616.37 |
| 01/03/26 | \$60,509,616.37   | \$0.00         | \$0.00         | \$60,509,616.37 |
| 01/04/26 | \$60,509,616.37   | \$0.00         | \$0.00         | \$60,509,616.37 |
| 01/05/26 | \$60,509,616.37   | \$0.00         | \$21,643.45    | \$60,487,972.92 |
| 01/06/26 | \$60,487,972.92   | \$0.00         | \$907.81       | \$60,487,065.11 |
| 01/07/26 | \$60,487,065.11   | \$0.00         | \$140,425.66   | \$60,346,639.45 |
| 01/08/26 | \$60,346,639.45   | \$0.00         | \$52,562.44    | \$60,294,077.01 |
| 01/09/26 | \$60,294,077.01   | \$0.00         | \$14,374.55    | \$60,279,702.46 |
| 01/10/26 | \$60,279,702.46   | \$0.00         | \$0.00         | \$60,279,702.46 |
| 01/11/26 | \$60,279,702.46   | \$0.00         | \$0.00         | \$60,279,702.46 |
| 01/12/26 | \$60,279,702.46   | \$0.00         | \$774.22       | \$60,278,928.24 |
| 01/13/26 | \$60,278,928.24   | \$0.00         | \$7,041.18     | \$60,271,887.06 |
| 01/14/26 | \$60,271,887.06   | \$0.00         | \$11,250.34    | \$60,260,636.72 |
| 01/15/26 | \$60,260,636.72   | \$0.00         | \$24,504.06    | \$60,236,132.66 |
| 01/16/26 | \$60,236,132.66   | \$0.00         | \$13,526.99    | \$60,222,605.67 |
| 01/17/26 | \$60,222,605.67   | \$0.00         | \$0.00         | \$60,222,605.67 |
| 01/18/26 | \$60,222,605.67   | \$0.00         | \$0.00         | \$60,222,605.67 |
| 01/19/26 | \$60,222,605.67   | \$0.00         | \$0.00         | \$60,222,605.67 |
| 01/20/26 | \$60,222,605.67   | \$0.00         | \$9,636.38     | \$60,212,969.29 |
| 01/21/26 | \$60,212,969.29   | \$0.00         | \$974.90       | \$60,211,994.39 |
| 01/22/26 | \$60,211,994.39   | \$0.00         | \$1,007,608.80 | \$59,204,385.59 |
| 01/23/26 | \$59,204,385.59   | \$0.00         | \$0.00         | \$59,204,385.59 |
| 01/24/26 | \$59,204,385.59   | \$0.00         | \$0.00         | \$59,204,385.59 |
| 01/25/26 | \$59,204,385.59   | \$0.00         | \$0.00         | \$59,204,385.59 |
| 01/26/26 | \$59,204,385.59   | \$0.00         | \$28.56        | \$59,204,357.03 |
| 01/27/26 | \$59,204,357.03   | \$0.00         | \$19,636.97    | \$59,184,720.06 |
| 01/28/26 | \$59,184,720.06   | \$0.00         | \$182,226.67   | \$59,002,493.39 |
| 01/29/26 | \$59,002,493.39   | \$0.00         | \$45,978.70    | \$58,956,514.69 |
| 01/30/26 | \$58,956,514.69   | \$0.00         | \$25,537.03    | \$58,930,977.66 |
| 01/31/26 | \$58,930,977.66   | \$0.00         | \$0.00         | \$58,930,977.66 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$217,397.10    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,018.02)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3,260.96)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$213,118.12    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$59,931,839.19 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003911 - 2021A LTGO BOND SW FACILITIES

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

**Account Summary**

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

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003912 - 2023A LTGO BOND SW FACILITIES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$742.08          | \$2.66   | \$0.00        | \$744.74       |
| 01/02/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/03/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/04/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/05/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/06/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/07/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/08/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/09/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/10/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/11/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/12/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/13/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/14/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/15/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/16/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/17/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/18/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/19/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/20/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/21/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/22/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/23/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/24/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/25/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/26/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/27/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/28/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/29/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/30/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |
| 01/31/26 | \$744.74          | \$0.00   | \$0.00        | \$744.74       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2.70   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.01) | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.04) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2.65   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$744.74 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003913 - 2023B LTGO BOND SW FACILITIES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1,687.79        | \$6.04   | \$0.00        | \$1,693.83     |
| 01/02/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/03/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/04/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/05/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/06/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/07/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/08/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/09/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/10/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/11/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/12/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/13/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/14/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/15/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/16/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/17/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/18/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/19/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/20/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/21/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/22/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/23/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/24/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/25/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/26/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/27/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/28/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/29/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/30/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |
| 01/31/26 | \$1,693.83        | \$0.00   | \$0.00        | \$1,693.83     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6.14     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.03)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.09)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6.02     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,693.83 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003914 - 2024A LTGO BOND SW FACILITIES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1,049.10        | \$3.75   | \$0.00        | \$1,052.85     |
| 01/02/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/03/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/04/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/05/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/06/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/07/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/08/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/09/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/10/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/11/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/12/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/13/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/14/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/15/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/16/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/17/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/18/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/19/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/20/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/21/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/22/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/23/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/24/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/25/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/26/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/27/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/28/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/29/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/30/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |
| 01/31/26 | \$1,052.85        | \$0.00   | \$0.00        | \$1,052.85     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.82     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.02)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.06)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3.74     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,052.85 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003916 - 2025A LTGO VP BOND SW

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance  |
|----------|-------------------|-------------|----------------|-----------------|
| 01/01/26 | \$24,225,308.31   | \$86,721.40 | \$7,559,767.70 | \$16,752,262.01 |
| 01/02/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/03/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/04/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/05/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/06/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/07/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/08/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/09/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/10/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/11/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/12/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/13/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/14/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/15/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/16/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/17/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/18/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/19/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/20/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/21/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/22/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/23/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/24/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/25/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/26/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/27/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/28/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/29/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/30/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |
| 01/31/26 | \$16,752,262.01   | \$0.00      | \$0.00         | \$16,752,262.01 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$60,767.25     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$284.56)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$911.51)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$59,571.18     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$16,752,262.01 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003917 - SW LFG PLANT ACQUISITION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$10,571,002.25   | \$17,089.90 | \$0.00        | \$10,588,092.15 |
| 01/02/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/03/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/04/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/05/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/06/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/07/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/08/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/09/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/10/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/11/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/12/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/13/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/14/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/15/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/16/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/17/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/18/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/19/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/20/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/21/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/22/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/23/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/24/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/25/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/26/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/27/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/28/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/29/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/30/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |
| 01/31/26 | \$10,588,092.15   | \$0.00      | \$0.00        | \$10,588,092.15 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$38,407.31     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$179.85)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$576.11)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$37,651.35     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$10,588,092.15 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003918 - 2025B LTGO VP BOND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$26,482,174.05   | \$42,813.13 | \$0.00        | \$26,524,987.18 |
| 01/02/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/03/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/04/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/05/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/06/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/07/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/08/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/09/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/10/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/11/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/12/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/13/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/14/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/15/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/16/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/17/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/18/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/19/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/20/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/21/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/22/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/23/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/24/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/25/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/26/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/27/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/28/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/29/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/30/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |
| 01/31/26 | \$26,524,987.18   | \$0.00      | \$0.00        | \$26,524,987.18 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$96,216.89     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$450.56)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,443.25)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$94,323.08     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$26,524,987.18 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003952 - LTGO BOND - F3951

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,694,530.43    | \$7,072.88 | \$0.00        | \$1,701,603.31 |
| 01/02/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/03/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/04/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/05/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/06/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/07/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/08/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/09/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/10/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/11/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/12/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/13/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/14/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/15/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/16/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/17/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/18/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/19/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/20/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/21/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/22/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/23/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/24/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/25/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/26/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/27/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/28/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/29/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/30/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |
| 01/31/26 | \$1,701,603.31    | \$0.00     | \$0.00        | \$1,701,603.31 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,172.41     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$28.90)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$92.59)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6,050.92     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,701,603.31 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003954 - 2019 LTGO SERIES B - FMD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$495,482.54      | \$1,773.72 | \$0.00        | \$497,256.26   |
| 01/02/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/03/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/04/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/05/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/06/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/07/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/08/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/09/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/10/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/11/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/12/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/13/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/14/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/15/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/16/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/17/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/18/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/19/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/20/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/21/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/22/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/23/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/24/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/25/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/26/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/27/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/28/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/29/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/30/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |
| 01/31/26 | \$497,256.26      | \$0.00     | \$0.00        | \$497,256.26   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,803.75   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$8.45)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$27.06)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,768.24   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$497,256.26 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00000395A - 2020 LTGO SERIES A - FMD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,557,629.10    | \$5,575.97 | \$0.00        | \$1,563,205.07 |
| 01/02/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/03/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/04/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/05/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/06/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/07/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/08/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/09/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/10/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/11/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/12/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/13/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/14/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/15/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/16/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/17/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/18/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/19/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/20/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/21/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/22/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/23/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/24/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/25/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/26/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/27/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/28/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/29/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/30/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |
| 01/31/26 | \$1,563,205.07    | \$0.00     | \$0.00        | \$1,563,205.07 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,670.38     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$26.55)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$85.06)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,558.77     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,563,205.07 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00000395B - 2023 LTGO SERIES 2023A

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,860,228.25    | \$13,853.88 | \$0.00        | \$3,874,082.13 |
| 01/02/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/03/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/04/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/05/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/06/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/07/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/08/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/09/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/10/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/11/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/12/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/13/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/14/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/15/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/16/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/17/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/18/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/19/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/20/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/21/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/22/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/23/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/24/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/25/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/26/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/27/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/28/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/29/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/30/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |
| 01/31/26 | \$3,874,082.13    | \$0.00      | \$0.00        | \$3,874,082.13 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$14,052.87    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$65.81)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$210.79)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$13,776.27    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,874,082.13 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00000395C - 2025A LTGO VP SERIES FMD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$221,836.30      | \$511.64 | \$0.00        | \$222,347.94   |
| 01/02/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/03/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/04/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/05/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/06/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/07/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/08/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/09/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/10/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/11/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/12/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/13/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/14/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/15/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/16/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/17/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/18/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/19/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/20/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/21/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/22/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/23/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/24/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/25/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/26/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/27/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/28/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/29/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/30/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |
| 01/31/26 | \$222,347.94      | \$0.00   | \$0.00        | \$222,347.94   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$806.55     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.78)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$12.10)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$790.67     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$222,347.94 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00000395D - 2025B LTGO VP BONDS

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$15,979,161.06   | \$68,414.89 | \$0.00        | \$16,047,575.95 |
| 01/02/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/03/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/04/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/05/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/06/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/07/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/08/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/09/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/10/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/11/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/12/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/13/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/14/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/15/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/16/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/17/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/18/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/19/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/20/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/21/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/22/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/23/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/24/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/25/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/26/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/27/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/28/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/29/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/30/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |
| 01/31/26 | \$16,047,575.95   | \$0.00      | \$0.00        | \$16,047,575.95 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$58,211.07     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$272.59)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$873.17)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$57,065.31     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$16,047,575.95 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00000395E - 2025C LTGO VP BONDS

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance   |
|----------|-------------------|-------------|---------------|------------------|
| 01/01/26 | (\$1,345,000.00)  | \$11,636.61 | \$0.00        | (\$1,333,363.39) |
| 01/02/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/03/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/04/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/05/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/06/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/07/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/08/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/09/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/10/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/11/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/12/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/13/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/14/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/15/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/16/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/17/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/18/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/19/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/20/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/21/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/22/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/23/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/24/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/25/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/26/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/27/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/28/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/29/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/30/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |
| 01/31/26 | (\$1,333,363.39)  | \$0.00      | \$0.00        | (\$1,333,363.39) |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$4,836.65)     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00           | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00           | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | (\$4,836.65)     | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | (\$1,333,363.39) |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000003961 - HMC REPAIR AND REPLAC FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 01/01/26 | \$6,510,570.76    | \$1,788,776.05 | \$0.00        | \$8,299,346.81 |
| 01/02/26 | \$8,299,346.81    | \$0.00         | \$0.00        | \$8,299,346.81 |
| 01/03/26 | \$8,299,346.81    | \$0.00         | \$0.00        | \$8,299,346.81 |
| 01/04/26 | \$8,299,346.81    | \$0.00         | \$0.00        | \$8,299,346.81 |
| 01/05/26 | \$8,299,346.81    | \$0.00         | \$0.00        | \$8,299,346.81 |
| 01/06/26 | \$8,299,346.81    | \$0.00         | \$0.00        | \$8,299,346.81 |
| 01/07/26 | \$8,299,346.81    | \$0.00         | \$0.00        | \$8,299,346.81 |
| 01/08/26 | \$8,299,346.81    | \$0.00         | \$0.00        | \$8,299,346.81 |
| 01/09/26 | \$8,299,346.81    | \$0.00         | \$0.00        | \$8,299,346.81 |
| 01/10/26 | \$8,299,346.81    | \$0.00         | \$0.00        | \$8,299,346.81 |
| 01/11/26 | \$8,299,346.81    | \$0.00         | \$0.00        | \$8,299,346.81 |
| 01/12/26 | \$8,299,346.81    | \$0.00         | \$0.00        | \$8,299,346.81 |
| 01/13/26 | \$8,299,346.81    | \$0.00         | \$0.00        | \$8,299,346.81 |
| 01/14/26 | \$8,299,346.81    | \$0.00         | \$410.00      | \$8,298,936.81 |
| 01/15/26 | \$8,298,936.81    | \$626,295.61   | \$1,230.09    | \$8,924,002.33 |
| 01/16/26 | \$8,924,002.33    | \$0.00         | \$0.00        | \$8,924,002.33 |
| 01/17/26 | \$8,924,002.33    | \$0.00         | \$0.00        | \$8,924,002.33 |
| 01/18/26 | \$8,924,002.33    | \$0.00         | \$0.00        | \$8,924,002.33 |
| 01/19/26 | \$8,924,002.33    | \$0.00         | \$0.00        | \$8,924,002.33 |
| 01/20/26 | \$8,924,002.33    | \$0.00         | \$0.00        | \$8,924,002.33 |
| 01/21/26 | \$8,924,002.33    | \$0.00         | \$0.00        | \$8,924,002.33 |
| 01/22/26 | \$8,924,002.33    | \$0.00         | \$0.00        | \$8,924,002.33 |
| 01/23/26 | \$8,924,002.33    | \$0.00         | \$0.00        | \$8,924,002.33 |
| 01/24/26 | \$8,924,002.33    | \$0.00         | \$0.00        | \$8,924,002.33 |
| 01/25/26 | \$8,924,002.33    | \$0.00         | \$0.00        | \$8,924,002.33 |
| 01/26/26 | \$8,924,002.33    | \$0.00         | \$0.00        | \$8,924,002.33 |
| 01/27/26 | \$8,924,002.33    | \$0.00         | \$0.00        | \$8,924,002.33 |
| 01/28/26 | \$8,924,002.33    | \$0.00         | \$941,143.36  | \$7,982,858.97 |
| 01/29/26 | \$7,982,858.97    | \$0.00         | \$1,308.05    | \$7,981,550.92 |
| 01/30/26 | \$7,981,550.92    | \$0.00         | \$0.00        | \$7,981,550.92 |
| 01/31/26 | \$7,981,550.92    | \$0.00         | \$626,295.61  | \$7,355,255.31 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$30,833.38    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$144.39)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$462.50)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$30,226.49    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$8,500,119.09 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00004040 - SOLID WASTE OPERATING

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$13,814,426.81   | \$253,262.12   | \$865,886.68   | \$13,201,802.25 |
| 01/02/26 | \$13,201,802.25   | \$124,342.59   | \$368,472.38   | \$12,957,672.46 |
| 01/03/26 | \$12,957,672.46   | \$0.00         | \$0.00         | \$12,957,672.46 |
| 01/04/26 | \$12,957,672.46   | \$40.25        | \$0.00         | \$12,957,712.71 |
| 01/05/26 | \$12,957,712.71   | \$2,894,103.92 | \$369,239.63   | \$15,482,577.00 |
| 01/06/26 | \$15,482,577.00   | \$1,840,085.06 | \$137,102.94   | \$17,185,559.12 |
| 01/07/26 | \$17,185,559.12   | \$117,055.51   | \$201,450.57   | \$17,101,164.06 |
| 01/08/26 | \$17,101,164.06   | \$89,169.48    | \$63,762.16    | \$17,126,571.38 |
| 01/09/26 | \$17,126,571.38   | \$335,658.67   | \$413,959.64   | \$17,048,270.41 |
| 01/10/26 | \$17,048,270.41   | \$559.30       | \$22.00        | \$17,048,807.71 |
| 01/11/26 | \$17,048,807.71   | \$0.00         | \$22.00        | \$17,048,785.71 |
| 01/12/26 | \$17,048,785.71   | \$93,405.26    | \$142,874.90   | \$16,999,316.07 |
| 01/13/26 | \$16,999,316.07   | \$337,425.50   | \$331,853.40   | \$17,004,888.17 |
| 01/14/26 | \$17,004,888.17   | \$124,821.99   | \$1,232,271.27 | \$15,897,438.89 |
| 01/15/26 | \$15,897,438.89   | \$130,320.42   | \$2,522,070.44 | \$13,505,688.87 |
| 01/16/26 | \$13,505,688.87   | \$130,439.46   | \$81,379.19    | \$13,554,749.14 |
| 01/17/26 | \$13,554,749.14   | \$0.00         | \$0.00         | \$13,554,749.14 |
| 01/18/26 | \$13,554,749.14   | \$0.00         | \$0.00         | \$13,554,749.14 |
| 01/19/26 | \$13,554,749.14   | \$1,002.71     | \$0.00         | \$13,555,751.85 |
| 01/20/26 | \$13,555,751.85   | \$240,906.35   | \$213,069.05   | \$13,583,589.15 |
| 01/21/26 | \$13,583,589.15   | \$803,331.88   | \$316,398.41   | \$14,070,522.62 |
| 01/22/26 | \$14,070,522.62   | \$2,697,156.02 | \$252,669.39   | \$16,515,009.25 |
| 01/23/26 | \$16,515,009.25   | \$554,506.16   | \$270,046.10   | \$16,799,469.31 |
| 01/24/26 | \$16,799,469.31   | \$256.30       | \$0.00         | \$16,799,725.61 |
| 01/25/26 | \$16,799,725.61   | \$40.25        | \$0.00         | \$16,799,765.86 |
| 01/26/26 | \$16,799,765.86   | \$101,773.52   | \$136,612.47   | \$16,764,926.91 |
| 01/27/26 | \$16,764,926.91   | \$5,030,881.11 | \$672,454.58   | \$21,123,353.44 |
| 01/28/26 | \$21,123,353.44   | \$122,919.06   | \$1,098,417.39 | \$20,147,855.11 |
| 01/29/26 | \$20,147,855.11   | \$1,805,234.50 | \$3,067,640.89 | \$18,885,448.72 |
| 01/30/26 | \$18,885,448.72   | \$48,757.30    | \$132,002.53   | \$18,802,203.49 |
| 01/31/26 | \$18,802,203.49   | \$6,599.98     | \$129,257.86   | \$18,679,545.61 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$58,122.20     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$272.17)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$871.83)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$56,978.20     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$16,023,075.54 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000004041 - CONSTRUCTION AND DEMO PROGRAM

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$6,739,291.26    | \$24,201.18 | \$19,724.00   | \$6,743,768.44 |
| 01/02/26 | \$6,743,768.44    | \$7,768.93  | \$0.00        | \$6,751,537.37 |
| 01/03/26 | \$6,751,537.37    | \$0.00      | \$0.00        | \$6,751,537.37 |
| 01/04/26 | \$6,751,537.37    | \$0.00      | \$0.00        | \$6,751,537.37 |
| 01/05/26 | \$6,751,537.37    | \$2,106.52  | \$0.00        | \$6,753,643.89 |
| 01/06/26 | \$6,753,643.89    | \$1,850.55  | \$0.00        | \$6,755,494.44 |
| 01/07/26 | \$6,755,494.44    | \$0.00      | \$0.00        | \$6,755,494.44 |
| 01/08/26 | \$6,755,494.44    | \$0.00      | \$0.00        | \$6,755,494.44 |
| 01/09/26 | \$6,755,494.44    | \$0.00      | \$0.00        | \$6,755,494.44 |
| 01/10/26 | \$6,755,494.44    | \$0.00      | \$0.00        | \$6,755,494.44 |
| 01/11/26 | \$6,755,494.44    | \$0.00      | \$0.00        | \$6,755,494.44 |
| 01/12/26 | \$6,755,494.44    | \$0.00      | \$7,800.00    | \$6,747,694.44 |
| 01/13/26 | \$6,747,694.44    | \$0.00      | \$0.00        | \$6,747,694.44 |
| 01/14/26 | \$6,747,694.44    | \$0.00      | \$3,115.00    | \$6,744,579.44 |
| 01/15/26 | \$6,744,579.44    | \$1,018.29  | \$9,345.62    | \$6,736,252.11 |
| 01/16/26 | \$6,736,252.11    | \$0.00      | \$0.00        | \$6,736,252.11 |
| 01/17/26 | \$6,736,252.11    | \$0.00      | \$0.00        | \$6,736,252.11 |
| 01/18/26 | \$6,736,252.11    | \$0.00      | \$0.00        | \$6,736,252.11 |
| 01/19/26 | \$6,736,252.11    | \$0.00      | \$0.00        | \$6,736,252.11 |
| 01/20/26 | \$6,736,252.11    | \$42,851.38 | \$0.00        | \$6,779,103.49 |
| 01/21/26 | \$6,779,103.49    | \$0.00      | \$0.00        | \$6,779,103.49 |
| 01/22/26 | \$6,779,103.49    | \$0.00      | \$0.00        | \$6,779,103.49 |
| 01/23/26 | \$6,779,103.49    | \$0.00      | \$0.00        | \$6,779,103.49 |
| 01/24/26 | \$6,779,103.49    | \$0.00      | \$0.00        | \$6,779,103.49 |
| 01/25/26 | \$6,779,103.49    | \$0.00      | \$0.00        | \$6,779,103.49 |
| 01/26/26 | \$6,779,103.49    | \$36,305.75 | \$0.00        | \$6,815,409.24 |
| 01/27/26 | \$6,815,409.24    | \$29,771.95 | \$0.00        | \$6,845,181.19 |
| 01/28/26 | \$6,845,181.19    | \$62.92     | \$4,278.00    | \$6,840,966.11 |
| 01/29/26 | \$6,840,966.11    | \$0.00      | \$12,835.64   | \$6,828,130.47 |
| 01/30/26 | \$6,828,130.47    | \$0.00      | \$0.00        | \$6,828,130.47 |
| 01/31/26 | \$6,828,130.47    | \$0.00      | \$0.00        | \$6,828,130.47 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$24,557.16    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$115.00)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$368.36)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$24,073.80    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,769,896.41 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000004290 - AIRPORT

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 01/01/26 | \$10,912,855.73   | \$302,567.68   | \$229,543.38  | \$10,985,880.03 |
| 01/02/26 | \$10,985,880.03   | \$281,890.56   | \$12,394.24   | \$11,255,376.35 |
| 01/03/26 | \$11,255,376.35   | \$1,749.02     | \$0.00        | \$11,257,125.37 |
| 01/04/26 | \$11,257,125.37   | \$0.00         | \$0.00        | \$11,257,125.37 |
| 01/05/26 | \$11,257,125.37   | \$8,630,931.09 | \$374.72      | \$19,887,681.74 |
| 01/06/26 | \$19,887,681.74   | \$151,217.22   | \$8,528.92    | \$20,030,370.04 |
| 01/07/26 | \$20,030,370.04   | \$4,137.84     | \$115,772.75  | \$19,918,735.13 |
| 01/08/26 | \$19,918,735.13   | \$8,614.65     | \$2,402.95    | \$19,924,946.83 |
| 01/09/26 | \$19,924,946.83   | \$83,332.90    | \$61,839.33   | \$19,946,440.40 |
| 01/10/26 | \$19,946,440.40   | \$4,123.18     | \$0.00        | \$19,950,563.58 |
| 01/11/26 | \$19,950,563.58   | \$2,667.54     | \$0.00        | \$19,953,231.12 |
| 01/12/26 | \$19,953,231.12   | \$319,877.92   | \$14,150.63   | \$20,258,958.41 |
| 01/13/26 | \$20,258,958.41   | \$13,528.16    | \$2,881.10    | \$20,269,605.47 |
| 01/14/26 | \$20,269,605.47   | \$819,136.63   | \$145,733.93  | \$20,943,008.17 |
| 01/15/26 | \$20,943,008.17   | \$6,434.14     | \$324,158.72  | \$20,625,283.59 |
| 01/16/26 | \$20,625,283.59   | \$164,361.57   | \$7,703.24    | \$20,781,941.92 |
| 01/17/26 | \$20,781,941.92   | \$0.00         | \$0.00        | \$20,781,941.92 |
| 01/18/26 | \$20,781,941.92   | \$0.00         | \$0.00        | \$20,781,941.92 |
| 01/19/26 | \$20,781,941.92   | \$0.00         | \$0.00        | \$20,781,941.92 |
| 01/20/26 | \$20,781,941.92   | \$238,709.30   | \$9,985.43    | \$21,010,665.79 |
| 01/21/26 | \$21,010,665.79   | \$89,934.21    | \$8,229.01    | \$21,092,370.99 |
| 01/22/26 | \$21,092,370.99   | \$0.00         | \$155.99      | \$21,092,215.00 |
| 01/23/26 | \$21,092,215.00   | \$2,296.30     | \$33.39       | \$21,094,477.91 |
| 01/24/26 | \$21,094,477.91   | \$0.00         | \$0.00        | \$21,094,477.91 |
| 01/25/26 | \$21,094,477.91   | \$148.95       | \$0.00        | \$21,094,626.86 |
| 01/26/26 | \$21,094,626.86   | \$56,225.52    | \$2,487.52    | \$21,148,364.86 |
| 01/27/26 | \$21,148,364.86   | \$0.00         | \$7,591.38    | \$21,140,773.48 |
| 01/28/26 | \$21,140,773.48   | \$3,646.99     | \$192,350.54  | \$20,952,069.93 |
| 01/29/26 | \$20,952,069.93   | \$78,442.35    | \$452,826.44  | \$20,577,685.84 |
| 01/30/26 | \$20,577,685.84   | \$4,866.79     | \$41,016.88   | \$20,541,535.75 |
| 01/31/26 | \$20,541,535.75   | \$0.00         | \$22,274.27   | \$20,519,261.48 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$70,319.09     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$329.29)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,054.79)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$68,935.01     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$19,385,504.03 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000004501 - RADIO COMM OPRTNG FND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$13,392,321.20   | \$305,447.14 | \$10,440.72   | \$13,687,327.62 |
| 01/02/26 | \$13,687,327.62   | \$0.00       | \$23,874.45   | \$13,663,453.17 |
| 01/03/26 | \$13,663,453.17   | \$0.00       | \$0.00        | \$13,663,453.17 |
| 01/04/26 | \$13,663,453.17   | \$0.00       | \$0.00        | \$13,663,453.17 |
| 01/05/26 | \$13,663,453.17   | \$0.00       | \$0.00        | \$13,663,453.17 |
| 01/06/26 | \$13,663,453.17   | \$0.00       | \$0.00        | \$13,663,453.17 |
| 01/07/26 | \$13,663,453.17   | \$0.00       | \$1,082.48    | \$13,662,370.69 |
| 01/08/26 | \$13,662,370.69   | \$0.00       | \$138.82      | \$13,662,231.87 |
| 01/09/26 | \$13,662,231.87   | \$0.00       | \$9,062.00    | \$13,653,169.87 |
| 01/10/26 | \$13,653,169.87   | \$0.00       | \$0.00        | \$13,653,169.87 |
| 01/11/26 | \$13,653,169.87   | \$0.00       | \$0.00        | \$13,653,169.87 |
| 01/12/26 | \$13,653,169.87   | \$0.00       | \$0.00        | \$13,653,169.87 |
| 01/13/26 | \$13,653,169.87   | \$0.00       | \$0.00        | \$13,653,169.87 |
| 01/14/26 | \$13,653,169.87   | \$0.00       | \$16,795.90   | \$13,636,373.97 |
| 01/15/26 | \$13,636,373.97   | \$0.00       | \$51,927.06   | \$13,584,446.91 |
| 01/16/26 | \$13,584,446.91   | \$0.00       | \$0.00        | \$13,584,446.91 |
| 01/17/26 | \$13,584,446.91   | \$0.00       | \$0.00        | \$13,584,446.91 |
| 01/18/26 | \$13,584,446.91   | \$0.00       | \$0.00        | \$13,584,446.91 |
| 01/19/26 | \$13,584,446.91   | \$0.00       | \$0.00        | \$13,584,446.91 |
| 01/20/26 | \$13,584,446.91   | \$0.00       | \$39.29       | \$13,584,407.62 |
| 01/21/26 | \$13,584,407.62   | \$0.00       | \$6,685.87    | \$13,577,721.75 |
| 01/22/26 | \$13,577,721.75   | \$23,043.81  | \$0.00        | \$13,600,765.56 |
| 01/23/26 | \$13,600,765.56   | \$0.00       | \$0.00        | \$13,600,765.56 |
| 01/24/26 | \$13,600,765.56   | \$0.00       | \$0.00        | \$13,600,765.56 |
| 01/25/26 | \$13,600,765.56   | \$0.00       | \$0.00        | \$13,600,765.56 |
| 01/26/26 | \$13,600,765.56   | \$0.00       | \$386.54      | \$13,600,379.02 |
| 01/27/26 | \$13,600,379.02   | \$0.00       | \$11,331.66   | \$13,589,047.36 |
| 01/28/26 | \$13,589,047.36   | \$297,073.01 | \$63,342.42   | \$13,822,777.95 |
| 01/29/26 | \$13,822,777.95   | \$0.00       | \$90,962.40   | \$13,731,815.55 |
| 01/30/26 | \$13,731,815.55   | \$0.00       | \$40,734.62   | \$13,691,080.93 |
| 01/31/26 | \$13,691,080.93   | \$0.00       | \$5,885.81    | \$13,685,195.12 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$49,477.71     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$231.69)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$742.17)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$48,503.85     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$13,639,972.30 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000004503 - RCS COMMON EQPT MAINT SUB

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$4,976.85        | \$17.82  | \$0.00        | \$4,994.67     |
| 01/02/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/03/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/04/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/05/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/06/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/07/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/08/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/09/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/10/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/11/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/12/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/13/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/14/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/15/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/16/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/17/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/18/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/19/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/20/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/21/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/22/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/23/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/24/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/25/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/26/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/27/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/28/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/29/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/30/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |
| 01/31/26 | \$4,994.67        | \$0.00   | \$0.00        | \$4,994.67     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$18.12    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.08)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.27)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$17.77    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,994.67 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000004531 - I-NET OPERATING

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$5,579,099.32    | \$21,243.99  | \$2,689.54    | \$5,597,653.77 |
| 01/02/26 | \$5,597,653.77    | \$1,803.00   | \$0.00        | \$5,599,456.77 |
| 01/03/26 | \$5,599,456.77    | \$0.00       | \$0.00        | \$5,599,456.77 |
| 01/04/26 | \$5,599,456.77    | \$0.00       | \$0.00        | \$5,599,456.77 |
| 01/05/26 | \$5,599,456.77    | \$2,600.00   | \$233,543.95  | \$5,368,512.82 |
| 01/06/26 | \$5,368,512.82    | \$9,784.00   | \$0.00        | \$5,378,296.82 |
| 01/07/26 | \$5,378,296.82    | \$0.00       | \$0.00        | \$5,378,296.82 |
| 01/08/26 | \$5,378,296.82    | \$0.00       | \$0.00        | \$5,378,296.82 |
| 01/09/26 | \$5,378,296.82    | \$0.00       | \$6,494.00    | \$5,371,802.82 |
| 01/10/26 | \$5,371,802.82    | \$0.00       | \$0.00        | \$5,371,802.82 |
| 01/11/26 | \$5,371,802.82    | \$0.00       | \$0.00        | \$5,371,802.82 |
| 01/12/26 | \$5,371,802.82    | \$3,037.00   | \$0.00        | \$5,374,839.82 |
| 01/13/26 | \$5,374,839.82    | \$1,646.00   | \$0.00        | \$5,376,485.82 |
| 01/14/26 | \$5,376,485.82    | \$375.00     | \$6,749.00    | \$5,370,111.82 |
| 01/15/26 | \$5,370,111.82    | \$17,444.80  | \$25,747.64   | \$5,361,808.98 |
| 01/16/26 | \$5,361,808.98    | \$4,930.00   | \$0.00        | \$5,366,738.98 |
| 01/17/26 | \$5,366,738.98    | \$0.00       | \$0.00        | \$5,366,738.98 |
| 01/18/26 | \$5,366,738.98    | \$0.00       | \$0.00        | \$5,366,738.98 |
| 01/19/26 | \$5,366,738.98    | \$0.00       | \$0.00        | \$5,366,738.98 |
| 01/20/26 | \$5,366,738.98    | \$5,388.00   | \$75,972.52   | \$5,296,154.46 |
| 01/21/26 | \$5,296,154.46    | \$109,504.20 | \$0.00        | \$5,405,658.66 |
| 01/22/26 | \$5,405,658.66    | \$0.00       | \$0.00        | \$5,405,658.66 |
| 01/23/26 | \$5,405,658.66    | \$5,211.00   | \$0.00        | \$5,410,869.66 |
| 01/24/26 | \$5,410,869.66    | \$0.00       | \$0.00        | \$5,410,869.66 |
| 01/25/26 | \$5,410,869.66    | \$0.00       | \$0.00        | \$5,410,869.66 |
| 01/26/26 | \$5,410,869.66    | \$2,334.00   | \$6,665.50    | \$5,406,538.16 |
| 01/27/26 | \$5,406,538.16    | \$22,109.00  | \$0.00        | \$5,428,647.16 |
| 01/28/26 | \$5,428,647.16    | \$1,676.00   | \$9,684.00    | \$5,420,639.16 |
| 01/29/26 | \$5,420,639.16    | \$1,680.00   | \$29,051.47   | \$5,393,267.69 |
| 01/30/26 | \$5,393,267.69    | \$8,106.00   | \$0.00        | \$5,401,373.69 |
| 01/31/26 | \$5,401,373.69    | \$87,993.02  | \$127,854.73  | \$5,361,511.98 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$19,625.10    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$91.90)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$294.38)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$19,238.82    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$5,410,228.93 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000004551 - LINK RISK FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$602,095.93      | \$2,155.37 | \$0.00        | \$604,251.30   |
| 01/02/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/03/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/04/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/05/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/06/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/07/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/08/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/09/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/10/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/11/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/12/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/13/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/14/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/15/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/16/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/17/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/18/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/19/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/20/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/21/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/22/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/23/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/24/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/25/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/26/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/27/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/28/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/29/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/30/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |
| 01/31/26 | \$604,251.30      | \$0.00     | \$0.00        | \$604,251.30   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,191.86   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$10.26)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$32.88)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,148.72   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$604,251.30 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000004611 - WATER QUALITY OPERATING

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 01/01/26 | \$181,123,859.44  | \$1,561,256.74  | \$4,510,591.80  | \$178,174,524.38 |
| 01/02/26 | \$178,174,524.38  | \$671,052.12    | \$485,993.43    | \$178,359,583.07 |
| 01/03/26 | \$178,359,583.07  | \$156,039.51    | \$0.00          | \$178,515,622.58 |
| 01/04/26 | \$178,515,622.58  | \$42,946.49     | \$0.00          | \$178,558,569.07 |
| 01/05/26 | \$178,558,569.07  | \$291,089.05    | \$173,603.74    | \$178,676,054.38 |
| 01/06/26 | \$178,676,054.38  | \$3,468,421.59  | \$171,957.68    | \$181,972,518.29 |
| 01/07/26 | \$181,972,518.29  | \$346,265.87    | \$301,893.94    | \$182,016,890.22 |
| 01/08/26 | \$182,016,890.22  | \$576,711.98    | \$264,132.95    | \$182,329,469.25 |
| 01/09/26 | \$182,329,469.25  | \$1,228,210.47  | \$668,515.82    | \$182,889,163.90 |
| 01/10/26 | \$182,889,163.90  | \$126,208.15    | \$0.00          | \$183,015,372.05 |
| 01/11/26 | \$183,015,372.05  | \$112,521.47    | \$0.00          | \$183,127,893.52 |
| 01/12/26 | \$183,127,893.52  | \$206,329.59    | \$321,564.70    | \$183,012,658.41 |
| 01/13/26 | \$183,012,658.41  | \$710,389.74    | \$145,279.54    | \$183,577,768.61 |
| 01/14/26 | \$183,577,768.61  | \$1,662,996.22  | \$1,530,950.32  | \$183,709,814.51 |
| 01/15/26 | \$183,709,814.51  | \$21,190,759.03 | \$5,064,486.03  | \$199,836,087.51 |
| 01/16/26 | \$199,836,087.51  | \$8,375,341.78  | \$568,230.77    | \$207,643,198.52 |
| 01/17/26 | \$207,643,198.52  | \$117,854.17    | \$132.84        | \$207,760,919.85 |
| 01/18/26 | \$207,760,919.85  | \$82,782.45     | \$0.00          | \$207,843,702.30 |
| 01/19/26 | \$207,843,702.30  | \$108,804.89    | \$0.00          | \$207,952,507.19 |
| 01/20/26 | \$207,952,507.19  | \$4,493,000.97  | \$506,459.94    | \$211,939,048.22 |
| 01/21/26 | \$211,939,048.22  | \$3,253,222.15  | \$375,241.41    | \$214,817,028.96 |
| 01/22/26 | \$214,817,028.96  | \$244,597.04    | \$72,738.91     | \$214,988,887.09 |
| 01/23/26 | \$214,988,887.09  | \$3,079,436.04  | \$3,265,966.65  | \$214,802,356.48 |
| 01/24/26 | \$214,802,356.48  | \$66,957.53     | \$129.15        | \$214,869,184.86 |
| 01/25/26 | \$214,869,184.86  | \$67,247.56     | \$0.00          | \$214,936,432.42 |
| 01/26/26 | \$214,936,432.42  | \$226,622.99    | \$946,485.29    | \$214,216,570.12 |
| 01/27/26 | \$214,216,570.12  | \$5,250,441.86  | \$44,970.56     | \$219,422,041.42 |
| 01/28/26 | \$219,422,041.42  | \$785,505.48    | \$2,067,630.52  | \$218,139,916.38 |
| 01/29/26 | \$218,139,916.38  | \$1,455,648.07  | \$5,901,963.06  | \$213,693,601.39 |
| 01/30/26 | \$213,693,601.39  | \$15,168,580.43 | \$21,513,591.66 | \$207,348,590.16 |
| 01/31/26 | \$207,348,590.16  | \$93,936.25     | \$664,740.12    | \$206,777,786.29 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$717,866.38     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3,361.60)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10,768.00)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$703,736.78     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$197,900,766.50 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000004641 - PUBLIC TRANSPORTATION OP

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 01/01/26 | \$364,087,262.45  | \$3,327,847.89  | \$11,102,537.48 | \$356,312,572.86 |
| 01/02/26 | \$356,312,572.86  | \$99,371.21     | \$2,592,575.32  | \$353,819,368.75 |
| 01/03/26 | \$353,819,368.75  | \$1,286.01      | \$42.39         | \$353,820,612.37 |
| 01/04/26 | \$353,820,612.37  | \$0.00          | \$49.68         | \$353,820,562.69 |
| 01/05/26 | \$353,820,562.69  | \$72,525.24     | \$1,323,786.52  | \$352,569,301.41 |
| 01/06/26 | \$352,569,301.41  | \$85,650.08     | \$786,892.75    | \$351,868,058.74 |
| 01/07/26 | \$351,868,058.74  | \$5,313,862.62  | \$1,169,189.36  | \$356,012,732.00 |
| 01/08/26 | \$356,012,732.00  | \$358,047.20    | \$377,374.66    | \$355,993,404.54 |
| 01/09/26 | \$355,993,404.54  | \$409,872.02    | \$1,078,367.51  | \$355,324,909.05 |
| 01/10/26 | \$355,324,909.05  | \$45,326.83     | \$47.97         | \$355,370,187.91 |
| 01/11/26 | \$355,370,187.91  | \$175.53        | \$25.38         | \$355,370,338.06 |
| 01/12/26 | \$355,370,338.06  | \$20,035,328.95 | \$2,034,060.24  | \$373,371,606.77 |
| 01/13/26 | \$373,371,606.77  | \$184,170.95    | \$579,104.08    | \$372,976,673.64 |
| 01/14/26 | \$372,976,673.64  | \$381,904.17    | \$8,231,336.07  | \$365,127,241.74 |
| 01/15/26 | \$365,127,241.74  | \$273,602.96    | \$24,752,497.44 | \$340,648,347.26 |
| 01/16/26 | \$340,648,347.26  | \$407,729.71    | \$1,178,012.89  | \$339,878,064.08 |
| 01/17/26 | \$339,878,064.08  | \$1,000.00      | \$0.00          | \$339,879,064.08 |
| 01/18/26 | \$339,879,064.08  | \$0.00          | \$40.23         | \$339,879,023.85 |
| 01/19/26 | \$339,879,023.85  | \$1,225.55      | \$1,002.71      | \$339,879,246.69 |
| 01/20/26 | \$339,879,246.69  | \$3,133,303.26  | \$692,891.61    | \$342,319,658.34 |
| 01/21/26 | \$342,319,658.34  | \$743,671.82    | \$7,771,876.07  | \$335,291,454.09 |
| 01/22/26 | \$335,291,454.09  | \$146,659.49    | \$297,356.84    | \$335,140,756.74 |
| 01/23/26 | \$335,140,756.74  | \$469,643.03    | \$373,512.42    | \$335,236,887.35 |
| 01/24/26 | \$335,236,887.35  | \$0.00          | \$32.13         | \$335,236,855.22 |
| 01/25/26 | \$335,236,855.22  | \$0.00          | \$0.00          | \$335,236,855.22 |
| 01/26/26 | \$335,236,855.22  | \$15,312,506.38 | \$364,492.16    | \$350,184,869.44 |
| 01/27/26 | \$350,184,869.44  | \$156,686.68    | \$1,218,184.02  | \$349,123,372.10 |
| 01/28/26 | \$349,123,372.10  | \$200,302.81    | \$10,432,721.71 | \$338,890,953.20 |
| 01/29/26 | \$338,890,953.20  | \$153,982.04    | \$30,174,510.68 | \$308,870,424.56 |
| 01/30/26 | \$308,870,424.56  | \$69,816,623.10 | \$1,345,494.49  | \$377,341,553.17 |
| 01/31/26 | \$377,341,553.17  | \$323,433.19    | \$733,410.83    | \$376,931,575.53 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,267,453.77   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$5,935.19)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$19,011.81)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,242,506.77   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$349,410,533.27 |                                 |           |

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King County

King County Investment Pool  
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January 2026

000004643 - PUBLIC TRANS REVENUE STABILIZATION

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance   |
|----------|-------------------|----------------|---------------|------------------|
| 01/01/26 | \$365,520,403.03  | \$1,308,484.63 | \$0.00        | \$366,828,887.66 |
| 01/02/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/03/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/04/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/05/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/06/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/07/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/08/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/09/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/10/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/11/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/12/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/13/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/14/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/15/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/16/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/17/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/18/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/19/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/20/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/21/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/22/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/23/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/24/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/25/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/26/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/27/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/28/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/29/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/30/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |
| 01/31/26 | \$366,828,887.66  | \$0.00         | \$0.00        | \$366,828,887.66 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,330,637.21   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6,231.07)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$19,959.56)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,304,446.58   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$366,828,887.66 |                                 |           |

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King County

King County Investment Pool  
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January 2026

00005500 - EMPLOYEE BENEFITS PROGRAM

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$55,613,959.44   | \$177,696.50 | \$42,209.15    | \$55,749,446.79 |
| 01/02/26 | \$55,749,446.79   | \$0.00       | \$333,395.26   | \$55,416,051.53 |
| 01/03/26 | \$55,416,051.53   | \$0.00       | \$0.00         | \$55,416,051.53 |
| 01/04/26 | \$55,416,051.53   | \$0.00       | \$0.00         | \$55,416,051.53 |
| 01/05/26 | \$55,416,051.53   | \$0.00       | \$1,225,620.33 | \$54,190,431.20 |
| 01/06/26 | \$54,190,431.20   | \$0.00       | \$7,134,506.24 | \$47,055,924.96 |
| 01/07/26 | \$47,055,924.96   | \$399,833.85 | \$3,592.04     | \$47,452,166.77 |
| 01/08/26 | \$47,452,166.77   | \$0.00       | \$27,171.99    | \$47,424,994.78 |
| 01/09/26 | \$47,424,994.78   | \$0.00       | \$1,068,775.36 | \$46,356,219.42 |
| 01/10/26 | \$46,356,219.42   | \$0.00       | \$0.00         | \$46,356,219.42 |
| 01/11/26 | \$46,356,219.42   | \$0.00       | \$0.00         | \$46,356,219.42 |
| 01/12/26 | \$46,356,219.42   | \$0.00       | \$375,000.62   | \$45,981,218.80 |
| 01/13/26 | \$45,981,218.80   | \$0.00       | \$4,470,644.10 | \$41,510,574.70 |
| 01/14/26 | \$41,510,574.70   | \$262,880.31 | \$477,585.90   | \$41,295,869.11 |
| 01/15/26 | \$41,295,869.11   | \$0.00       | \$111,432.58   | \$41,184,436.53 |
| 01/16/26 | \$41,184,436.53   | \$0.00       | \$1,740,707.13 | \$39,443,729.40 |
| 01/17/26 | \$39,443,729.40   | \$0.00       | \$0.00         | \$39,443,729.40 |
| 01/18/26 | \$39,443,729.40   | \$0.00       | \$0.00         | \$39,443,729.40 |
| 01/19/26 | \$39,443,729.40   | \$0.00       | \$0.00         | \$39,443,729.40 |
| 01/20/26 | \$39,443,729.40   | \$0.00       | \$1,710,232.55 | \$37,733,496.85 |
| 01/21/26 | \$37,733,496.85   | \$0.00       | \$4,116,481.91 | \$33,617,014.94 |
| 01/22/26 | \$33,617,014.94   | \$1,035.29   | \$2,105,773.73 | \$31,512,276.50 |
| 01/23/26 | \$31,512,276.50   | \$0.00       | \$1,252,430.05 | \$30,259,846.45 |
| 01/24/26 | \$30,259,846.45   | \$0.00       | \$0.00         | \$30,259,846.45 |
| 01/25/26 | \$30,259,846.45   | \$0.00       | \$0.00         | \$30,259,846.45 |
| 01/26/26 | \$30,259,846.45   | \$0.00       | \$1,361,377.07 | \$28,898,469.38 |
| 01/27/26 | \$28,898,469.38   | \$0.00       | \$4,155,895.71 | \$24,742,573.67 |
| 01/28/26 | \$24,742,573.67   | \$0.00       | \$55,826.15    | \$24,686,747.52 |
| 01/29/26 | \$24,686,747.52   | \$0.00       | \$284,510.27   | \$24,402,237.25 |
| 01/30/26 | \$24,402,237.25   | \$0.00       | \$1,796,129.89 | \$22,606,107.36 |
| 01/31/26 | \$22,606,107.36   | \$0.00       | \$0.00         | \$22,606,107.36 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$143,519.05    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$672.07)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,152.79)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$140,694.19    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$39,565,205.30 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000005535 - 2025A LTGO KCIT BOND SUBFUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$2,972,177.94    | \$14,462.82 | \$0.00        | \$2,986,640.76 |
| 01/02/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/03/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/04/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/05/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/06/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/07/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/08/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/09/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/10/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/11/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/12/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/13/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/14/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/15/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/16/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/17/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/18/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/19/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/20/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/21/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/22/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/23/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/24/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/25/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/26/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/27/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/28/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/29/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/30/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |
| 01/31/26 | \$2,986,640.76    | \$0.00      | \$0.00        | \$2,986,640.76 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,833.76    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$50.73)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$162.51)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$10,620.52    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,986,640.76 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000005560 - ELECTRIC VEHICLE CHARGING

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$983,439.36      | \$54,070.28 | \$0.00        | \$1,037,509.64 |
| 01/02/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/03/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/04/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/05/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/06/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/07/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/08/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/09/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/10/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/11/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/12/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/13/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/14/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/15/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/16/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/17/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/18/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/19/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/20/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/21/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/22/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/23/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/24/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/25/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/26/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/27/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/28/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/29/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/30/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |
| 01/31/26 | \$1,037,509.64    | \$0.00      | \$0.00        | \$1,037,509.64 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,763.47     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$17.62)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$56.45)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,689.40     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,037,509.64 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00005570 - FLEET SVCS EQUIP RENTAL AND REVOLVING

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 01/01/26 | \$38,400,096.17   | \$142,302.06   | \$139,368.06  | \$38,403,030.17 |
| 01/02/26 | \$38,403,030.17   | \$8,200.82     | \$56,860.00   | \$38,354,370.99 |
| 01/03/26 | \$38,354,370.99   | \$55.39        | \$0.00        | \$38,354,426.38 |
| 01/04/26 | \$38,354,426.38   | \$281.39       | \$0.00        | \$38,354,707.77 |
| 01/05/26 | \$38,354,707.77   | \$13,608.97    | \$131,894.50  | \$38,236,422.24 |
| 01/06/26 | \$38,236,422.24   | \$17,435.13    | \$93,532.89   | \$38,160,324.48 |
| 01/07/26 | \$38,160,324.48   | \$17,820.29    | \$174,914.65  | \$38,003,230.12 |
| 01/08/26 | \$38,003,230.12   | \$25,098.70    | \$13,029.77   | \$38,015,299.05 |
| 01/09/26 | \$38,015,299.05   | \$33,059.13    | \$103,000.01  | \$37,945,358.17 |
| 01/10/26 | \$37,945,358.17   | \$64.68        | \$0.00        | \$37,945,422.85 |
| 01/11/26 | \$37,945,422.85   | \$72.12        | \$0.00        | \$37,945,494.97 |
| 01/12/26 | \$37,945,494.97   | \$27,987.80    | \$126,099.52  | \$37,847,383.25 |
| 01/13/26 | \$37,847,383.25   | \$20,422.37    | \$3,082.75    | \$37,864,722.87 |
| 01/14/26 | \$37,864,722.87   | \$34,733.22    | \$268,153.00  | \$37,631,303.09 |
| 01/15/26 | \$37,631,303.09   | \$144,222.57   | \$453,156.46  | \$37,322,369.20 |
| 01/16/26 | \$37,322,369.20   | \$446,840.14   | \$89,049.40   | \$37,680,159.94 |
| 01/17/26 | \$37,680,159.94   | \$750.27       | \$0.00        | \$37,680,910.21 |
| 01/18/26 | \$37,680,910.21   | \$0.30         | \$0.00        | \$37,680,910.51 |
| 01/19/26 | \$37,680,910.51   | \$144.58       | \$0.00        | \$37,681,055.09 |
| 01/20/26 | \$37,681,055.09   | \$12,342.70    | \$505,408.34  | \$37,187,989.45 |
| 01/21/26 | \$37,187,989.45   | \$17,137.74    | \$80,840.10   | \$37,124,287.09 |
| 01/22/26 | \$37,124,287.09   | \$45,567.14    | \$1,704.77    | \$37,168,149.46 |
| 01/23/26 | \$37,168,149.46   | \$16,118.31    | \$11,717.64   | \$37,172,550.13 |
| 01/24/26 | \$37,172,550.13   | \$193.43       | \$0.00        | \$37,172,743.56 |
| 01/25/26 | \$37,172,743.56   | \$0.04         | \$0.00        | \$37,172,743.60 |
| 01/26/26 | \$37,172,743.60   | \$28,225.87    | \$162,949.08  | \$37,038,020.39 |
| 01/27/26 | \$37,038,020.39   | \$25,408.54    | \$66,433.42   | \$36,996,995.51 |
| 01/28/26 | \$36,996,995.51   | \$13,232.02    | \$207,607.17  | \$36,802,620.36 |
| 01/29/26 | \$36,802,620.36   | \$25,123.72    | \$434,900.67  | \$36,392,843.41 |
| 01/30/26 | \$36,392,843.41   | \$16,441.46    | \$22,171.23   | \$36,387,113.64 |
| 01/31/26 | \$36,387,113.64   | \$3,796,533.67 | \$611,613.40  | \$39,572,033.91 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$136,588.79    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$639.61)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,048.83)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$133,900.35    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$37,654,677.16 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000005990 - BROADWAY CENTER

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$0.00            | \$0.00   | \$11,406.62   | (\$11,406.62)  |
| 01/02/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/03/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/04/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/05/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/06/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/07/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/08/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/09/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/10/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/11/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/12/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/13/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/14/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/15/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/16/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/17/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/18/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/19/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/20/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/21/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/22/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/23/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/24/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/25/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/26/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/27/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/28/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/29/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/30/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |
| 01/31/26 | (\$11,406.62)     | \$0.00   | \$0.00        | (\$11,406.62)  |

**Account Summary**

|                                 |               |                                 |           |
|---------------------------------|---------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$41.38)     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00        | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00        | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | (\$41.38)     | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | (\$11,406.62) |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000005991 - BROADWAY CENTER SUBFUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1,651.50        | \$187.85 | \$0.00        | \$1,839.35     |
| 01/02/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/03/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/04/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/05/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/06/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/07/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/08/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/09/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/10/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/11/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/12/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/13/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/14/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/15/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/16/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/17/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/18/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/19/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/20/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/21/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/22/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/23/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/24/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/25/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/26/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/27/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/28/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/29/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/30/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |
| 01/31/26 | \$1,839.35        | \$0.00   | \$0.00        | \$1,839.35     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6.67     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.03)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.10)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6.54     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,839.35 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006241 - TAHOMA SD409 IMPACT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$241,055.40      | \$862.93 | \$0.00        | \$241,918.33   |
| 01/02/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/03/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/04/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/05/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/06/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/07/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/08/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/09/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/10/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/11/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/12/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/13/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/14/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/15/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/16/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/17/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/18/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/19/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/20/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/21/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/22/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/23/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/24/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/25/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/26/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/27/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/28/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/29/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/30/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |
| 01/31/26 | \$241,918.33      | \$0.00   | \$0.00        | \$241,918.33   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$877.54     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$4.11)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$13.16)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$860.27     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$241,918.33 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006242 - RIVERVIEW SD407 IMPCT FEE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$129,714.32      | \$422.60   | \$0.00        | \$130,136.92   |
| 01/02/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/03/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/04/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/05/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/06/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/07/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/08/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/09/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/10/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/11/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/12/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/13/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/14/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/15/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/16/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/17/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/18/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/19/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/20/26 | \$130,136.92      | \$0.00     | \$0.00        | \$130,136.92   |
| 01/21/26 | \$130,136.92      | \$5,747.93 | \$0.00        | \$135,884.85   |
| 01/22/26 | \$135,884.85      | \$0.00     | \$0.00        | \$135,884.85   |
| 01/23/26 | \$135,884.85      | \$0.00     | \$0.00        | \$135,884.85   |
| 01/24/26 | \$135,884.85      | \$0.00     | \$0.00        | \$135,884.85   |
| 01/25/26 | \$135,884.85      | \$0.00     | \$0.00        | \$135,884.85   |
| 01/26/26 | \$135,884.85      | \$0.00     | \$0.00        | \$135,884.85   |
| 01/27/26 | \$135,884.85      | \$0.00     | \$135,462.25  | \$422.60       |
| 01/28/26 | \$422.60          | \$0.00     | \$0.00        | \$422.60       |
| 01/29/26 | \$422.60          | \$0.00     | \$0.00        | \$422.60       |
| 01/30/26 | \$422.60          | \$0.00     | \$0.00        | \$422.60       |
| 01/31/26 | \$422.60          | \$0.00     | \$0.00        | \$422.60       |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$400.20     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.87)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.00)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$392.33     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$110,327.76 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006243 - FEDERAL WAY SD210 IMP FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$550.43          | \$1.97   | \$0.00        | \$552.40       |
| 01/02/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/03/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/04/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/05/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/06/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/07/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/08/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/09/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/10/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/11/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/12/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/13/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/14/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/15/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/16/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/17/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/18/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/19/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/20/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/21/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/22/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/23/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/24/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/25/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/26/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/27/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/28/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/29/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/30/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |
| 01/31/26 | \$552.40          | \$0.00   | \$0.00        | \$552.40       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2.00   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.01) | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.03) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1.96   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$552.40 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006244 - ISSAQUAH SD411 IMPACT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$26.86           | \$0.10   | \$0.00        | \$26.96        |
| 01/02/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/03/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/04/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/05/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/06/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/07/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/08/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/09/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/10/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/11/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/12/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/13/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/14/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/15/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/16/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/17/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/18/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/19/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/20/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/21/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/22/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/23/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/24/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/25/26 | \$26.96           | \$0.00   | \$0.00        | \$26.96        |
| 01/26/26 | \$26.96           | \$0.00   | \$26.86       | \$0.10         |
| 01/27/26 | \$0.10            | \$0.00   | \$0.00        | \$0.10         |
| 01/28/26 | \$0.10            | \$0.00   | \$0.00        | \$0.10         |
| 01/29/26 | \$0.10            | \$0.00   | \$0.00        | \$0.10         |
| 01/30/26 | \$0.10            | \$0.00   | \$0.00        | \$0.10         |
| 01/31/26 | \$0.10            | \$0.00   | \$0.00        | \$0.10         |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.08  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.08  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$21.76 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006245 - HIGHLINE SD401 IMPACT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$22.04           | \$0.08   | \$0.00        | \$22.12        |
| 01/02/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/03/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/04/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/05/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/06/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/07/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/08/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/09/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/10/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/11/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/12/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/13/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/14/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/15/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/16/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/17/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/18/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/19/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/20/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/21/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/22/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/23/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/24/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/25/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/26/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/27/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/28/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/29/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/30/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |
| 01/31/26 | \$22.12           | \$0.00   | \$0.00        | \$22.12        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.08  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.08  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$22.12 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006246 - SNOQ VLLY SD410 IMPCT FEE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$831,553.44      | \$2,976.77  | \$0.00        | \$834,530.21   |
| 01/02/26 | \$834,530.21      | \$0.00      | \$0.00        | \$834,530.21   |
| 01/03/26 | \$834,530.21      | \$0.00      | \$0.00        | \$834,530.21   |
| 01/04/26 | \$834,530.21      | \$0.00      | \$0.00        | \$834,530.21   |
| 01/05/26 | \$834,530.21      | \$0.00      | \$0.00        | \$834,530.21   |
| 01/06/26 | \$834,530.21      | \$0.00      | \$0.00        | \$834,530.21   |
| 01/07/26 | \$834,530.21      | \$0.00      | \$0.00        | \$834,530.21   |
| 01/08/26 | \$834,530.21      | \$0.00      | \$0.00        | \$834,530.21   |
| 01/09/26 | \$834,530.21      | \$0.00      | \$45,320.14   | \$789,210.07   |
| 01/10/26 | \$789,210.07      | \$0.00      | \$0.00        | \$789,210.07   |
| 01/11/26 | \$789,210.07      | \$0.00      | \$0.00        | \$789,210.07   |
| 01/12/26 | \$789,210.07      | \$0.00      | \$0.00        | \$789,210.07   |
| 01/13/26 | \$789,210.07      | \$0.00      | \$0.00        | \$789,210.07   |
| 01/14/26 | \$789,210.07      | \$0.00      | \$0.00        | \$789,210.07   |
| 01/15/26 | \$789,210.07      | \$10,187.76 | \$0.00        | \$799,397.83   |
| 01/16/26 | \$799,397.83      | \$0.00      | \$0.00        | \$799,397.83   |
| 01/17/26 | \$799,397.83      | \$0.00      | \$0.00        | \$799,397.83   |
| 01/18/26 | \$799,397.83      | \$0.00      | \$0.00        | \$799,397.83   |
| 01/19/26 | \$799,397.83      | \$0.00      | \$0.00        | \$799,397.83   |
| 01/20/26 | \$799,397.83      | \$0.00      | \$0.00        | \$799,397.83   |
| 01/21/26 | \$799,397.83      | \$0.00      | \$0.00        | \$799,397.83   |
| 01/22/26 | \$799,397.83      | \$0.00      | \$0.00        | \$799,397.83   |
| 01/23/26 | \$799,397.83      | \$0.00      | \$28,882.04   | \$770,515.79   |
| 01/24/26 | \$770,515.79      | \$0.00      | \$0.00        | \$770,515.79   |
| 01/25/26 | \$770,515.79      | \$0.00      | \$0.00        | \$770,515.79   |
| 01/26/26 | \$770,515.79      | \$0.00      | \$0.00        | \$770,515.79   |
| 01/27/26 | \$770,515.79      | \$10,187.76 | \$0.00        | \$780,703.55   |
| 01/28/26 | \$780,703.55      | \$0.00      | \$0.00        | \$780,703.55   |
| 01/29/26 | \$780,703.55      | \$0.00      | \$0.00        | \$780,703.55   |
| 01/30/26 | \$780,703.55      | \$0.00      | \$0.00        | \$780,703.55   |
| 01/31/26 | \$780,703.55      | \$0.00      | \$0.00        | \$780,703.55   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,901.02   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$13.58)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$43.52)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,843.92   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$799,750.50 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006247 - LAKE WASH SD414 IMPCT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$14,070.01       | \$50.37  | \$0.00        | \$14,120.38    |
| 01/02/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/03/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/04/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/05/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/06/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/07/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/08/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/09/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/10/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/11/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/12/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/13/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/14/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/15/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/16/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/17/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/18/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/19/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/20/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/21/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/22/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/23/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/24/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/25/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/26/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/27/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/28/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/29/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/30/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |
| 01/31/26 | \$14,120.38       | \$0.00   | \$0.00        | \$14,120.38    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$51.22     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.24)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.77)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$50.21     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$14,120.38 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00006248 - FIFE SD888 IMPACT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$14,376.67       | \$51.47  | \$0.00        | \$14,428.14    |
| 01/02/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/03/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/04/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/05/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/06/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/07/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/08/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/09/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/10/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/11/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/12/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/13/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/14/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/15/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/16/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/17/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/18/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/19/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/20/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/21/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/22/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/23/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/24/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/25/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/26/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/27/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/28/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/29/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/30/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |
| 01/31/26 | \$14,428.14       | \$0.00   | \$0.00        | \$14,428.14    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$52.34     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.25)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.79)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$51.30     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$14,428.14 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006249 - AUBURN SD408 IMPACT FEE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$130,668.22      | \$443.50   | \$0.00        | \$131,111.72   |
| 01/02/26 | \$131,111.72      | \$0.00     | \$0.00        | \$131,111.72   |
| 01/03/26 | \$131,111.72      | \$0.00     | \$0.00        | \$131,111.72   |
| 01/04/26 | \$131,111.72      | \$0.00     | \$0.00        | \$131,111.72   |
| 01/05/26 | \$131,111.72      | \$0.00     | \$0.00        | \$131,111.72   |
| 01/06/26 | \$131,111.72      | \$0.00     | \$0.00        | \$131,111.72   |
| 01/07/26 | \$131,111.72      | \$0.00     | \$0.00        | \$131,111.72   |
| 01/08/26 | \$131,111.72      | \$0.00     | \$0.00        | \$131,111.72   |
| 01/09/26 | \$131,111.72      | \$2,978.50 | \$0.00        | \$134,090.22   |
| 01/10/26 | \$134,090.22      | \$0.00     | \$0.00        | \$134,090.22   |
| 01/11/26 | \$134,090.22      | \$0.00     | \$0.00        | \$134,090.22   |
| 01/12/26 | \$134,090.22      | \$0.00     | \$0.00        | \$134,090.22   |
| 01/13/26 | \$134,090.22      | \$0.00     | \$0.00        | \$134,090.22   |
| 01/14/26 | \$134,090.22      | \$0.00     | \$0.00        | \$134,090.22   |
| 01/15/26 | \$134,090.22      | \$0.00     | \$0.00        | \$134,090.22   |
| 01/16/26 | \$134,090.22      | \$0.00     | \$0.00        | \$134,090.22   |
| 01/17/26 | \$134,090.22      | \$0.00     | \$0.00        | \$134,090.22   |
| 01/18/26 | \$134,090.22      | \$0.00     | \$0.00        | \$134,090.22   |
| 01/19/26 | \$134,090.22      | \$2,978.50 | \$0.00        | \$137,068.72   |
| 01/20/26 | \$137,068.72      | \$0.00     | \$0.00        | \$137,068.72   |
| 01/21/26 | \$137,068.72      | \$0.00     | \$0.00        | \$137,068.72   |
| 01/22/26 | \$137,068.72      | \$0.00     | \$0.00        | \$137,068.72   |
| 01/23/26 | \$137,068.72      | \$0.00     | \$0.00        | \$137,068.72   |
| 01/24/26 | \$137,068.72      | \$0.00     | \$0.00        | \$137,068.72   |
| 01/25/26 | \$137,068.72      | \$0.00     | \$0.00        | \$137,068.72   |
| 01/26/26 | \$137,068.72      | \$0.00     | \$0.00        | \$137,068.72   |
| 01/27/26 | \$137,068.72      | \$0.00     | \$0.00        | \$137,068.72   |
| 01/28/26 | \$137,068.72      | \$0.00     | \$0.00        | \$137,068.72   |
| 01/29/26 | \$137,068.72      | \$0.00     | \$0.00        | \$137,068.72   |
| 01/30/26 | \$137,068.72      | \$0.00     | \$0.00        | \$137,068.72   |
| 01/31/26 | \$137,068.72      | \$0.00     | \$0.00        | \$137,068.72   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$488.14     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2.29)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.32)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$478.53     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$134,570.62 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006251 - KENT SD415 IMPACT FEES

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,423,136.93    | \$5,094.53 | \$0.00        | \$1,428,231.46 |
| 01/02/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/03/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/04/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/05/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/06/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/07/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/08/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/09/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/10/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/11/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/12/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/13/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/14/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/15/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/16/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/17/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/18/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/19/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/20/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/21/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/22/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/23/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/24/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/25/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/26/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/27/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/28/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/29/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/30/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |
| 01/31/26 | \$1,428,231.46    | \$0.00     | \$0.00        | \$1,428,231.46 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,180.77     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$24.26)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$77.71)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,078.80     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,428,231.46 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006253 - ENUMCLAW SD216 IMPACT FEE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$808,734.55      | \$2,895.09 | \$0.00        | \$811,629.64   |
| 01/02/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/03/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/04/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/05/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/06/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/07/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/08/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/09/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/10/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/11/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/12/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/13/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/14/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/15/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/16/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/17/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/18/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/19/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/20/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/21/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/22/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/23/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/24/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/25/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/26/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/27/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/28/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/29/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/30/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |
| 01/31/26 | \$811,629.64      | \$0.00     | \$0.00        | \$811,629.64   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,944.11   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$13.79)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$44.16)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,886.16   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$811,629.64 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006255 - RENTON SD403 IMPACT FEES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$49,494.45       | \$177.18 | \$0.00        | \$49,671.63    |
| 01/02/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/03/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/04/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/05/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/06/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/07/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/08/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/09/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/10/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/11/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/12/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/13/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/14/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/15/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/16/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/17/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/18/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/19/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/20/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/21/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/22/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/23/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/24/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/25/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/26/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/27/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/28/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/29/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/30/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |
| 01/31/26 | \$49,671.63       | \$0.00   | \$0.00        | \$49,671.63    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$180.18    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.84)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.70)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$176.64    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$49,671.63 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006271 - NORCOM E-911 ESCROW

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$986,888.79      | \$2,170.25 | \$0.00        | \$989,059.04   |
| 01/02/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/03/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/04/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/05/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/06/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/07/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/08/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/09/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/10/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/11/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/12/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/13/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/14/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/15/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/16/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/17/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/18/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/19/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/20/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/21/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/22/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/23/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/24/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/25/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/26/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/27/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/28/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/29/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/30/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |
| 01/31/26 | \$989,059.04      | \$0.00     | \$0.00        | \$989,059.04   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,587.72   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$16.80)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$53.82)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,517.10   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$989,059.04 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00006273 - ENUMCLAW PD ESCROW

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$232,836.41      | \$721.27 | \$0.00        | \$233,557.68   |
| 01/02/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/03/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/04/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/05/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/06/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/07/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/08/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/09/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/10/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/11/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/12/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/13/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/14/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/15/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/16/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/17/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/18/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/19/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/20/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/21/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/22/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/23/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/24/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/25/26 | \$233,557.68      | \$0.00   | \$0.00        | \$233,557.68   |
| 01/26/26 | \$233,557.68      | \$0.00   | \$29,261.90   | \$204,295.78   |
| 01/27/26 | \$204,295.78      | \$0.00   | \$0.00        | \$204,295.78   |
| 01/28/26 | \$204,295.78      | \$0.00   | \$0.00        | \$204,295.78   |
| 01/29/26 | \$204,295.78      | \$0.00   | \$0.00        | \$204,295.78   |
| 01/30/26 | \$204,295.78      | \$0.00   | \$0.00        | \$204,295.78   |
| 01/31/26 | \$204,295.78      | \$0.00   | \$0.00        | \$204,295.78   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$826.66     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.87)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$12.40)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$810.39     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$227,894.09 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006274 - ISSAQUAH PD ESCROW

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$453,026.83      | \$1,451.81 | \$0.00        | \$454,478.64   |
| 01/02/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/03/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/04/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/05/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/06/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/07/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/08/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/09/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/10/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/11/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/12/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/13/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/14/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/15/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/16/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/17/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/18/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/19/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/20/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/21/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/22/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/23/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/24/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/25/26 | \$454,478.64      | \$0.00     | \$0.00        | \$454,478.64   |
| 01/26/26 | \$454,478.64      | \$0.00     | \$300,000.00  | \$154,478.64   |
| 01/27/26 | \$154,478.64      | \$0.00     | \$0.00        | \$154,478.64   |
| 01/28/26 | \$154,478.64      | \$0.00     | \$0.00        | \$154,478.64   |
| 01/29/26 | \$154,478.64      | \$0.00     | \$0.00        | \$154,478.64   |
| 01/30/26 | \$154,478.64      | \$0.00     | \$0.00        | \$154,478.64   |
| 01/31/26 | \$154,478.64      | \$0.00     | \$0.00        | \$154,478.64   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,437.95   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6.73)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$21.57)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,409.65   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$396,414.12 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00006275 - KC DEPT PUB SAFETY ESCROW

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$2,498,878.85    | \$14,476.58 | \$0.00        | \$2,513,355.43 |
| 01/02/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/03/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/04/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/05/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/06/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/07/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/08/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/09/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/10/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/11/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/12/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/13/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/14/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/15/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/16/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/17/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/18/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/19/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/20/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/21/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/22/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/23/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/24/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/25/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/26/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/27/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/28/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/29/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/30/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |
| 01/31/26 | \$2,513,355.43    | \$0.00      | \$0.00        | \$2,513,355.43 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,116.96     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$42.69)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$136.75)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$8,937.52     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,513,355.43 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

00006282 - PORT OF SEATTLE PD ESCROW

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$482,105.13      | \$1,567.13 | \$0.00        | \$483,672.26   |
| 01/02/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/03/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/04/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/05/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/06/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/07/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/08/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/09/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/10/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/11/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/12/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/13/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/14/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/15/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/16/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/17/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/18/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/19/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/20/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/21/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/22/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/23/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/24/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/25/26 | \$483,672.26      | \$0.00     | \$0.00        | \$483,672.26   |
| 01/26/26 | \$483,672.26      | \$0.00     | \$56,394.06   | \$427,278.20   |
| 01/27/26 | \$427,278.20      | \$0.00     | \$0.00        | \$427,278.20   |
| 01/28/26 | \$427,278.20      | \$0.00     | \$0.00        | \$427,278.20   |
| 01/29/26 | \$427,278.20      | \$0.00     | \$0.00        | \$427,278.20   |
| 01/30/26 | \$427,278.20      | \$0.00     | \$0.00        | \$427,278.20   |
| 01/31/26 | \$427,278.20      | \$0.00     | \$0.00        | \$427,278.20   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,714.88   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$8.03)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$25.72)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,681.13   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$472,757.28 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006283 - REDMOND POLICE DEPT ESCRW

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$220,965.32      | \$591.15 | \$0.00        | \$221,556.47   |
| 01/02/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/03/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/04/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/05/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/06/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/07/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/08/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/09/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/10/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/11/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/12/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/13/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/14/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/15/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/16/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/17/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/18/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/19/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/20/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/21/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/22/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/23/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/24/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/25/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/26/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/27/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/28/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/29/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/30/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |
| 01/31/26 | \$221,556.47      | \$0.00   | \$0.00        | \$221,556.47   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$803.68     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.76)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$12.06)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$787.86     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$221,556.47 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006284 - SEATTLE FIRE DEPT ESCROW

| Date     | Beginning Balance | Receipts   | Disbursements  | Ending Balance |
|----------|-------------------|------------|----------------|----------------|
| 01/01/26 | \$2,538,252.40    | \$8,216.87 | \$0.00         | \$2,546,469.27 |
| 01/02/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/03/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/04/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/05/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/06/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/07/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/08/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/09/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/10/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/11/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/12/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/13/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/14/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/15/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/16/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/17/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/18/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/19/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/20/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/21/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/22/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/23/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/24/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/25/26 | \$2,546,469.27    | \$0.00     | \$0.00         | \$2,546,469.27 |
| 01/26/26 | \$2,546,469.27    | \$0.00     | \$1,003,985.00 | \$1,542,484.27 |
| 01/27/26 | \$1,542,484.27    | \$0.00     | \$0.00         | \$1,542,484.27 |
| 01/28/26 | \$1,542,484.27    | \$0.00     | \$0.00         | \$1,542,484.27 |
| 01/29/26 | \$1,542,484.27    | \$0.00     | \$0.00         | \$1,542,484.27 |
| 01/30/26 | \$1,542,484.27    | \$0.00     | \$0.00         | \$1,542,484.27 |
| 01/31/26 | \$1,542,484.27    | \$0.00     | \$0.00         | \$1,542,484.27 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,532.20     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$39.95)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$127.98)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$8,364.27     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,352,149.59 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006285 - SEATTLE PD ESCROW

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1,193,928.03    | \$260.78 | \$0.00        | \$1,194,188.81 |
| 01/02/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/03/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/04/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/05/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/06/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/07/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/08/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/09/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/10/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/11/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/12/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/13/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/14/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/15/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/16/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/17/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/18/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/19/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/20/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/21/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/22/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/23/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/24/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/25/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/26/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/27/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/28/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/29/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/30/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |
| 01/31/26 | \$1,194,188.81    | \$0.00   | \$0.00        | \$1,194,188.81 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,331.81     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$20.28)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$64.98)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,246.55     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,194,188.81 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006287 - U OF WA PD ESCROW

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$139,822.70      | \$392.83 | \$0.00        | \$140,215.53   |
| 01/02/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/03/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/04/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/05/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/06/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/07/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/08/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/09/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/10/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/11/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/12/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/13/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/14/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/15/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/16/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/17/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/18/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/19/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/20/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/21/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/22/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/23/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/24/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/25/26 | \$140,215.53      | \$0.00   | \$0.00        | \$140,215.53   |
| 01/26/26 | \$140,215.53      | \$0.00   | \$34,675.00   | \$105,540.53   |
| 01/27/26 | \$105,540.53      | \$0.00   | \$0.00        | \$105,540.53   |
| 01/28/26 | \$105,540.53      | \$0.00   | \$0.00        | \$105,540.53   |
| 01/29/26 | \$105,540.53      | \$0.00   | \$0.00        | \$105,540.53   |
| 01/30/26 | \$105,540.53      | \$0.00   | \$0.00        | \$105,540.53   |
| 01/31/26 | \$105,540.53      | \$0.00   | \$0.00        | \$105,540.53   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$484.27     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2.27)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.26)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$474.74     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$133,504.24 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006288 - VALLEY COMM CENTER ESCROW

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,438,809.90    | \$2,101.92 | \$0.00        | \$1,440,911.82 |
| 01/02/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/03/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/04/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/05/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/06/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/07/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/08/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/09/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/10/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/11/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/12/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/13/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/14/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/15/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/16/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/17/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/18/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/19/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/20/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/21/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/22/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/23/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/24/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/25/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/26/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/27/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/28/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/29/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/30/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |
| 01/31/26 | \$1,440,911.82    | \$0.00     | \$0.00        | \$1,440,911.82 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,226.77     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$24.48)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$78.40)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,123.89     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,440,911.82 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006289 - WASH STATE PAT E-911 ESCR

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$413,856.98      | \$632.04 | \$0.00        | \$414,489.02   |
| 01/02/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/03/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/04/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/05/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/06/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/07/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/08/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/09/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/10/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/11/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/12/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/13/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/14/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/15/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/16/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/17/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/18/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/19/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/20/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/21/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/22/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/23/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/24/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/25/26 | \$414,489.02      | \$0.00   | \$0.00        | \$414,489.02   |
| 01/26/26 | \$414,489.02      | \$0.00   | \$249,300.00  | \$165,189.02   |
| 01/27/26 | \$165,189.02      | \$0.00   | \$0.00        | \$165,189.02   |
| 01/28/26 | \$165,189.02      | \$0.00   | \$0.00        | \$165,189.02   |
| 01/29/26 | \$165,189.02      | \$0.00   | \$0.00        | \$165,189.02   |
| 01/30/26 | \$165,189.02      | \$0.00   | \$0.00        | \$165,189.02   |
| 01/31/26 | \$165,189.02      | \$0.00   | \$0.00        | \$165,189.02   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,328.49   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6.22)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$19.93)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,302.34   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$366,237.41 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006761 - H&CD ESCROW

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$349,048.68      | \$1,219.92 | \$0.00        | \$350,268.60   |
| 01/02/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/03/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/04/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/05/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/06/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/07/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/08/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/09/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/10/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/11/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/12/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/13/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/14/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/15/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/16/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/17/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/18/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/19/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/20/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/21/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/22/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/23/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/24/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/25/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/26/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/27/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/28/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/29/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/30/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |
| 01/31/26 | \$350,268.60      | \$0.00     | \$0.00        | \$350,268.60   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,270.57   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$5.95)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$19.06)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,245.56   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$350,268.60 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000006941 - ECCC FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,934,760.64    | \$4,673.95 | \$0.00        | \$1,939,434.59 |
| 01/02/26 | \$1,939,434.59    | \$150.00   | \$0.00        | \$1,939,584.59 |
| 01/03/26 | \$1,939,584.59    | \$0.00     | \$0.00        | \$1,939,584.59 |
| 01/04/26 | \$1,939,584.59    | \$0.00     | \$0.00        | \$1,939,584.59 |
| 01/05/26 | \$1,939,584.59    | \$0.00     | \$0.00        | \$1,939,584.59 |
| 01/06/26 | \$1,939,584.59    | \$10.00    | \$0.00        | \$1,939,594.59 |
| 01/07/26 | \$1,939,594.59    | \$0.00     | \$0.00        | \$1,939,594.59 |
| 01/08/26 | \$1,939,594.59    | \$60.00    | \$0.00        | \$1,939,654.59 |
| 01/09/26 | \$1,939,654.59    | \$0.00     | \$0.00        | \$1,939,654.59 |
| 01/10/26 | \$1,939,654.59    | \$0.00     | \$0.00        | \$1,939,654.59 |
| 01/11/26 | \$1,939,654.59    | \$0.00     | \$0.00        | \$1,939,654.59 |
| 01/12/26 | \$1,939,654.59    | \$0.00     | \$0.00        | \$1,939,654.59 |
| 01/13/26 | \$1,939,654.59    | \$50.00    | \$0.00        | \$1,939,704.59 |
| 01/14/26 | \$1,939,704.59    | \$0.00     | \$0.00        | \$1,939,704.59 |
| 01/15/26 | \$1,939,704.59    | \$0.00     | \$0.00        | \$1,939,704.59 |
| 01/16/26 | \$1,939,704.59    | \$0.00     | \$0.00        | \$1,939,704.59 |
| 01/17/26 | \$1,939,704.59    | \$0.00     | \$0.00        | \$1,939,704.59 |
| 01/18/26 | \$1,939,704.59    | \$0.00     | \$0.00        | \$1,939,704.59 |
| 01/19/26 | \$1,939,704.59    | \$0.00     | \$0.00        | \$1,939,704.59 |
| 01/20/26 | \$1,939,704.59    | \$50.00    | \$0.00        | \$1,939,754.59 |
| 01/21/26 | \$1,939,754.59    | \$0.00     | \$0.00        | \$1,939,754.59 |
| 01/22/26 | \$1,939,754.59    | \$0.00     | \$0.00        | \$1,939,754.59 |
| 01/23/26 | \$1,939,754.59    | \$0.00     | \$0.00        | \$1,939,754.59 |
| 01/24/26 | \$1,939,754.59    | \$0.00     | \$0.00        | \$1,939,754.59 |
| 01/25/26 | \$1,939,754.59    | \$0.00     | \$0.00        | \$1,939,754.59 |
| 01/26/26 | \$1,939,754.59    | \$0.00     | \$0.00        | \$1,939,754.59 |
| 01/27/26 | \$1,939,754.59    | \$10.00    | \$0.00        | \$1,939,764.59 |
| 01/28/26 | \$1,939,764.59    | \$100.00   | \$0.00        | \$1,939,864.59 |
| 01/29/26 | \$1,939,864.59    | \$0.00     | \$0.00        | \$1,939,864.59 |
| 01/30/26 | \$1,939,864.59    | \$0.00     | \$0.00        | \$1,939,864.59 |
| 01/31/26 | \$1,939,864.59    | \$0.00     | \$0.00        | \$1,939,864.59 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,036.08     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$32.95)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$105.54)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6,897.59     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,939,699.11 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000008400 - LIMITED G O BOND REDEMPT

| Date     | Beginning Balance | Receipts | Disbursements  | Ending Balance |
|----------|-------------------|----------|----------------|----------------|
| 01/01/26 | \$5,757,131.05    | \$0.00   | \$17,941.19    | \$5,739,189.86 |
| 01/02/26 | \$5,739,189.86    | \$0.00   | \$4,482,050.00 | \$1,257,139.86 |
| 01/03/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/04/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/05/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/06/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/07/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/08/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/09/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/10/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/11/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/12/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/13/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/14/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/15/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/16/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/17/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/18/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/19/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/20/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/21/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/22/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/23/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/24/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/25/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/26/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/27/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/28/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/29/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/30/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |
| 01/31/26 | \$1,257,139.86    | \$0.00   | \$0.00         | \$1,257,139.86 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,084.61     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$23.81)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$76.27)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,984.53     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,401,722.12 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000008430 - PUBLIC TRANSPORTATION BONDS

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$16,490,863.63   | \$55,110.21 | \$0.00        | \$16,545,973.84 |
| 01/02/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/03/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/04/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/05/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/06/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/07/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/08/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/09/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/10/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/11/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/12/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/13/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/14/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/15/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/16/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/17/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/18/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/19/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/20/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/21/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/22/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/23/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/24/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/25/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/26/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/27/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/28/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/29/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/30/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |
| 01/31/26 | \$16,545,973.84   | \$0.00      | \$0.00        | \$16,545,973.84 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$60,018.96     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$281.05)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$900.28)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$58,837.63     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$16,545,973.84 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000008500 - UNLIMITED G O BOND REDEMP

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,818,425.88    | \$17,078.76 | \$0.00        | \$4,835,504.64 |
| 01/02/26 | \$4,835,504.64    | \$0.00      | \$0.00        | \$4,835,504.64 |
| 01/03/26 | \$4,835,504.64    | \$0.00      | \$0.00        | \$4,835,504.64 |
| 01/04/26 | \$4,835,504.64    | \$0.00      | \$0.00        | \$4,835,504.64 |
| 01/05/26 | \$4,835,504.64    | \$0.00      | \$0.00        | \$4,835,504.64 |
| 01/06/26 | \$4,835,504.64    | \$11,121.01 | \$0.00        | \$4,846,625.65 |
| 01/07/26 | \$4,846,625.65    | \$1,885.75  | \$23.18       | \$4,848,488.22 |
| 01/08/26 | \$4,848,488.22    | \$1,208.40  | \$7.79        | \$4,849,688.83 |
| 01/09/26 | \$4,849,688.83    | \$609.39    | \$25.20       | \$4,850,273.02 |
| 01/10/26 | \$4,850,273.02    | \$0.00      | \$0.00        | \$4,850,273.02 |
| 01/11/26 | \$4,850,273.02    | \$0.00      | \$0.00        | \$4,850,273.02 |
| 01/12/26 | \$4,850,273.02    | \$2,113.47  | \$33.21       | \$4,852,353.28 |
| 01/13/26 | \$4,852,353.28    | \$1,923.83  | \$0.00        | \$4,854,277.11 |
| 01/14/26 | \$4,854,277.11    | \$798.50    | \$0.00        | \$4,855,075.61 |
| 01/15/26 | \$4,855,075.61    | \$1,762.37  | \$13.23       | \$4,856,824.75 |
| 01/16/26 | \$4,856,824.75    | \$1,135.34  | \$9.57        | \$4,857,950.52 |
| 01/17/26 | \$4,857,950.52    | \$0.00      | \$0.00        | \$4,857,950.52 |
| 01/18/26 | \$4,857,950.52    | \$0.00      | \$0.00        | \$4,857,950.52 |
| 01/19/26 | \$4,857,950.52    | \$0.00      | \$0.00        | \$4,857,950.52 |
| 01/20/26 | \$4,857,950.52    | \$1,468.65  | \$21.58       | \$4,859,397.59 |
| 01/21/26 | \$4,859,397.59    | \$1,668.31  | \$0.00        | \$4,861,065.90 |
| 01/22/26 | \$4,861,065.90    | \$1,488.84  | \$2.78        | \$4,862,551.96 |
| 01/23/26 | \$4,862,551.96    | \$1,161.73  | \$2.05        | \$4,863,711.64 |
| 01/24/26 | \$4,863,711.64    | \$0.00      | \$0.00        | \$4,863,711.64 |
| 01/25/26 | \$4,863,711.64    | \$0.00      | \$0.00        | \$4,863,711.64 |
| 01/26/26 | \$4,863,711.64    | \$1,710.49  | \$0.57        | \$4,865,421.56 |
| 01/27/26 | \$4,865,421.56    | \$1,620.51  | \$12.22       | \$4,867,029.85 |
| 01/28/26 | \$4,867,029.85    | \$1,816.25  | \$8.41        | \$4,868,837.69 |
| 01/29/26 | \$4,868,837.69    | \$1,559.65  | \$26.88       | \$4,870,370.46 |
| 01/30/26 | \$4,870,370.46    | \$894.31    | \$27.41       | \$4,871,237.36 |
| 01/31/26 | \$4,871,237.36    | \$52.64     | \$0.00        | \$4,871,290.00 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$17,611.85    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$82.47)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$264.18)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$17,265.20    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,855,219.84 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000008920 - WATER QUALITY REV BOND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 01/01/26 | \$164,694,615.94  | \$94,530,910.82 | \$93,022,016.81 | \$166,203,509.95 |
| 01/02/26 | \$166,203,509.95  | \$0.00          | \$94,379,756.00 | \$71,823,753.95  |
| 01/03/26 | \$71,823,753.95   | \$0.00          | \$0.00          | \$71,823,753.95  |
| 01/04/26 | \$71,823,753.95   | \$0.00          | \$0.00          | \$71,823,753.95  |
| 01/05/26 | \$71,823,753.95   | \$729,001.00    | \$0.00          | \$72,552,754.95  |
| 01/06/26 | \$72,552,754.95   | \$351,853.78    | \$703,707.56    | \$72,200,901.17  |
| 01/07/26 | \$72,200,901.17   | \$0.00          | \$0.00          | \$72,200,901.17  |
| 01/08/26 | \$72,200,901.17   | \$0.00          | \$202,520.55    | \$71,998,380.62  |
| 01/09/26 | \$71,998,380.62   | \$0.00          | \$0.00          | \$71,998,380.62  |
| 01/10/26 | \$71,998,380.62   | \$0.00          | \$0.00          | \$71,998,380.62  |
| 01/11/26 | \$71,998,380.62   | \$0.00          | \$0.00          | \$71,998,380.62  |
| 01/12/26 | \$71,998,380.62   | \$0.00          | \$154,218.06    | \$71,844,162.56  |
| 01/13/26 | \$71,844,162.56   | \$0.00          | \$0.00          | \$71,844,162.56  |
| 01/14/26 | \$71,844,162.56   | \$0.00          | \$0.00          | \$71,844,162.56  |
| 01/15/26 | \$71,844,162.56   | \$0.00          | \$187,229.59    | \$71,656,932.97  |
| 01/16/26 | \$71,656,932.97   | \$0.00          | \$0.00          | \$71,656,932.97  |
| 01/17/26 | \$71,656,932.97   | \$0.00          | \$0.00          | \$71,656,932.97  |
| 01/18/26 | \$71,656,932.97   | \$0.00          | \$0.00          | \$71,656,932.97  |
| 01/19/26 | \$71,656,932.97   | \$0.00          | \$0.00          | \$71,656,932.97  |
| 01/20/26 | \$71,656,932.97   | \$0.00          | \$156,952.55    | \$71,499,980.42  |
| 01/21/26 | \$71,499,980.42   | \$0.00          | \$0.00          | \$71,499,980.42  |
| 01/22/26 | \$71,499,980.42   | \$0.00          | \$0.00          | \$71,499,980.42  |
| 01/23/26 | \$71,499,980.42   | \$0.00          | \$0.00          | \$71,499,980.42  |
| 01/24/26 | \$71,499,980.42   | \$0.00          | \$0.00          | \$71,499,980.42  |
| 01/25/26 | \$71,499,980.42   | \$0.00          | \$0.00          | \$71,499,980.42  |
| 01/26/26 | \$71,499,980.42   | \$0.00          | \$0.00          | \$71,499,980.42  |
| 01/27/26 | \$71,499,980.42   | \$0.00          | \$179,235.07    | \$71,320,745.35  |
| 01/28/26 | \$71,320,745.35   | \$0.00          | \$0.00          | \$71,320,745.35  |
| 01/29/26 | \$71,320,745.35   | \$0.00          | \$0.00          | \$71,320,745.35  |
| 01/30/26 | \$71,320,745.35   | \$7,018,130.08  | \$0.00          | \$78,338,875.43  |
| 01/31/26 | \$78,338,875.43   | \$0.00          | \$0.00          | \$78,338,875.43  |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$272,825.36    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,277.58)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4,092.38)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$267,455.40    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$75,212,253.35 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000008921 - WASTEWATER REVENUE BOND RESERVES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$0.00            | \$423.18 | \$0.00        | \$423.18       |
| 01/02/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/03/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/04/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/05/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/06/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/07/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/08/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/09/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/10/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/11/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/12/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/13/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/14/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/15/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/16/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/17/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/18/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/19/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/20/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/21/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/22/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/23/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/24/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/25/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/26/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/27/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/28/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/29/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/30/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |
| 01/31/26 | \$423.18          | \$0.00   | \$0.00        | \$423.18       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.54   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.01) | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.02) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1.51   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$423.18 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

000008922 - WASTEWATER STATE LOAN RESERVES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$219,352.84      | \$787.85 | \$0.00        | \$220,140.69   |
| 01/02/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/03/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/04/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/05/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/06/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/07/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/08/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/09/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/10/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/11/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/12/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/13/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/14/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/15/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/16/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/17/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/18/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/19/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/20/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/21/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/22/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/23/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/24/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/25/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/26/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/27/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/28/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/29/26 | \$220,140.69      | \$0.00   | \$0.00        | \$220,140.69   |
| 01/30/26 | \$220,140.69      | \$0.00   | \$787.85      | \$219,352.84   |
| 01/31/26 | \$219,352.84      | \$0.00   | \$0.00        | \$219,352.84   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$798.36     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.74)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.98)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$782.64     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$220,089.86 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

010001810 - LAW LIBRARY (1920)

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$1,815,271.93    | \$6,652.94  | \$22.55       | \$1,821,902.32 |
| 01/02/26 | \$1,821,902.32    | \$1,340.00  | \$12,109.49   | \$1,811,132.83 |
| 01/03/26 | \$1,811,132.83    | \$20.00     | \$0.00        | \$1,811,152.83 |
| 01/04/26 | \$1,811,152.83    | \$160.00    | \$0.00        | \$1,811,312.83 |
| 01/05/26 | \$1,811,312.83    | \$3,080.00  | \$0.00        | \$1,814,392.83 |
| 01/06/26 | \$1,814,392.83    | \$3,015.00  | \$0.00        | \$1,817,407.83 |
| 01/07/26 | \$1,817,407.83    | \$3,256.70  | \$0.00        | \$1,820,664.53 |
| 01/08/26 | \$1,820,664.53    | \$3,277.50  | \$0.00        | \$1,823,942.03 |
| 01/09/26 | \$1,823,942.03    | \$3,330.60  | \$0.00        | \$1,827,272.63 |
| 01/10/26 | \$1,827,272.63    | \$80.00     | \$0.00        | \$1,827,352.63 |
| 01/11/26 | \$1,827,352.63    | \$80.00     | \$0.00        | \$1,827,432.63 |
| 01/12/26 | \$1,827,432.63    | \$3,809.50  | \$0.00        | \$1,831,242.13 |
| 01/13/26 | \$1,831,242.13    | \$3,503.80  | \$0.00        | \$1,834,745.93 |
| 01/14/26 | \$1,834,745.93    | \$2,664.90  | \$29,200.68   | \$1,808,210.15 |
| 01/15/26 | \$1,808,210.15    | \$13,437.72 | \$0.00        | \$1,821,647.87 |
| 01/16/26 | \$1,821,647.87    | \$8,197.85  | \$0.00        | \$1,829,845.72 |
| 01/17/26 | \$1,829,845.72    | \$100.00    | \$0.00        | \$1,829,945.72 |
| 01/18/26 | \$1,829,945.72    | \$180.00    | \$0.00        | \$1,830,125.72 |
| 01/19/26 | \$1,830,125.72    | \$260.00    | \$0.00        | \$1,830,385.72 |
| 01/20/26 | \$1,830,385.72    | \$2,947.70  | \$0.00        | \$1,833,333.42 |
| 01/21/26 | \$1,833,333.42    | \$16,394.70 | \$16,140.00   | \$1,833,588.12 |
| 01/22/26 | \$1,833,588.12    | \$3,255.90  | \$0.00        | \$1,836,844.02 |
| 01/23/26 | \$1,836,844.02    | \$3,009.70  | \$0.00        | \$1,839,853.72 |
| 01/24/26 | \$1,839,853.72    | \$0.00      | \$0.00        | \$1,839,853.72 |
| 01/25/26 | \$1,839,853.72    | \$160.00    | \$0.00        | \$1,840,013.72 |
| 01/26/26 | \$1,840,013.72    | \$5,571.70  | \$2,540.00    | \$1,843,045.42 |
| 01/27/26 | \$1,843,045.42    | \$3,280.10  | \$1,211.70    | \$1,845,113.82 |
| 01/28/26 | \$1,845,113.82    | \$29,696.20 | \$30,544.21   | \$1,844,265.81 |
| 01/29/26 | \$1,844,265.81    | \$2,867.50  | \$43,455.85   | \$1,803,677.46 |
| 01/30/26 | \$1,803,677.46    | \$22,629.52 | \$1,664.22    | \$1,824,642.76 |
| 01/31/26 | \$1,824,642.76    | \$60.00     | \$0.00        | \$1,824,702.76 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,627.51     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$31.04)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$99.41)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6,497.06     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,827,066.12 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

010001840 - PUGET SOUND RGNL CNCL

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$2,931,466.27    | \$10,354.12  | \$12.58       | \$2,941,807.81 |
| 01/02/26 | \$2,941,807.81    | \$11,789.00  | \$5,767.95    | \$2,947,828.86 |
| 01/03/26 | \$2,947,828.86    | \$0.00       | \$0.00        | \$2,947,828.86 |
| 01/04/26 | \$2,947,828.86    | \$0.00       | \$0.00        | \$2,947,828.86 |
| 01/05/26 | \$2,947,828.86    | \$0.00       | \$240,242.40  | \$2,707,586.46 |
| 01/06/26 | \$2,707,586.46    | \$75,000.00  | \$63,964.67   | \$2,718,621.79 |
| 01/07/26 | \$2,718,621.79    | \$0.00       | \$92,005.21   | \$2,626,616.58 |
| 01/08/26 | \$2,626,616.58    | \$0.00       | \$0.00        | \$2,626,616.58 |
| 01/09/26 | \$2,626,616.58    | \$104.90     | \$0.00        | \$2,626,721.48 |
| 01/10/26 | \$2,626,721.48    | \$0.00       | \$0.00        | \$2,626,721.48 |
| 01/11/26 | \$2,626,721.48    | \$0.00       | \$0.00        | \$2,626,721.48 |
| 01/12/26 | \$2,626,721.48    | \$0.00       | \$0.00        | \$2,626,721.48 |
| 01/13/26 | \$2,626,721.48    | \$0.00       | \$0.00        | \$2,626,721.48 |
| 01/14/26 | \$2,626,721.48    | \$0.00       | \$0.00        | \$2,626,721.48 |
| 01/15/26 | \$2,626,721.48    | \$70,751.20  | \$523,136.23  | \$2,174,336.45 |
| 01/16/26 | \$2,174,336.45    | \$180,755.47 | \$0.00        | \$2,355,091.92 |
| 01/17/26 | \$2,355,091.92    | \$0.00       | \$0.00        | \$2,355,091.92 |
| 01/18/26 | \$2,355,091.92    | \$0.00       | \$0.00        | \$2,355,091.92 |
| 01/19/26 | \$2,355,091.92    | \$0.00       | \$0.00        | \$2,355,091.92 |
| 01/20/26 | \$2,355,091.92    | \$0.00       | \$112,985.74  | \$2,242,106.18 |
| 01/21/26 | \$2,242,106.18    | \$100,381.71 | \$80,588.71   | \$2,261,899.18 |
| 01/22/26 | \$2,261,899.18    | \$0.00       | \$0.00        | \$2,261,899.18 |
| 01/23/26 | \$2,261,899.18    | \$739,140.21 | \$0.00        | \$3,001,039.39 |
| 01/24/26 | \$3,001,039.39    | \$0.00       | \$0.00        | \$3,001,039.39 |
| 01/25/26 | \$3,001,039.39    | \$0.00       | \$0.00        | \$3,001,039.39 |
| 01/26/26 | \$3,001,039.39    | \$0.00       | \$28,057.03   | \$2,972,982.36 |
| 01/27/26 | \$2,972,982.36    | \$0.00       | \$0.00        | \$2,972,982.36 |
| 01/28/26 | \$2,972,982.36    | \$0.00       | \$90,543.63   | \$2,882,438.73 |
| 01/29/26 | \$2,882,438.73    | \$0.00       | \$0.00        | \$2,882,438.73 |
| 01/30/26 | \$2,882,438.73    | \$50,061.00  | \$468,796.04  | \$2,463,703.69 |
| 01/31/26 | \$2,463,703.69    | \$0.00       | \$0.00        | \$2,463,703.69 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,621.64     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$45.06)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$144.32)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$9,432.26     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,652,485.20 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

010001850 - PS CLEAN AIR AGENCY

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$10,688,463.36   | \$34,303.93  | \$0.00        | \$10,722,767.29 |
| 01/02/26 | \$10,722,767.29   | \$38,528.02  | \$521.73      | \$10,760,773.58 |
| 01/03/26 | \$10,760,773.58   | \$0.00       | \$0.00        | \$10,760,773.58 |
| 01/04/26 | \$10,760,773.58   | \$0.00       | \$0.00        | \$10,760,773.58 |
| 01/05/26 | \$10,760,773.58   | \$12,042.59  | \$9,362.70    | \$10,763,453.47 |
| 01/06/26 | \$10,763,453.47   | \$233,919.92 | \$3,634.75    | \$10,993,738.64 |
| 01/07/26 | \$10,993,738.64   | \$59,794.57  | \$7,146.95    | \$11,046,386.26 |
| 01/08/26 | \$11,046,386.26   | \$77,939.55  | \$63,974.03   | \$11,060,351.78 |
| 01/09/26 | \$11,060,351.78   | \$14,470.35  | \$2,373.13    | \$11,072,449.00 |
| 01/10/26 | \$11,072,449.00   | \$0.00       | \$0.00        | \$11,072,449.00 |
| 01/11/26 | \$11,072,449.00   | \$0.00       | \$0.00        | \$11,072,449.00 |
| 01/12/26 | \$11,072,449.00   | \$14,762.08  | \$6,000.00    | \$11,081,211.08 |
| 01/13/26 | \$11,081,211.08   | \$440,037.70 | \$16,670.98   | \$11,504,577.80 |
| 01/14/26 | \$11,504,577.80   | \$11,264.39  | \$463,074.57  | \$11,052,767.62 |
| 01/15/26 | \$11,052,767.62   | \$33,324.97  | \$1,413.00    | \$11,084,679.59 |
| 01/16/26 | \$11,084,679.59   | \$6,347.45   | \$130,770.21  | \$10,960,256.83 |
| 01/17/26 | \$10,960,256.83   | \$0.00       | \$0.00        | \$10,960,256.83 |
| 01/18/26 | \$10,960,256.83   | \$0.00       | \$0.00        | \$10,960,256.83 |
| 01/19/26 | \$10,960,256.83   | \$0.00       | \$0.00        | \$10,960,256.83 |
| 01/20/26 | \$10,960,256.83   | \$3,547.51   | \$18,321.68   | \$10,945,482.66 |
| 01/21/26 | \$10,945,482.66   | \$6,456.33   | \$25,273.94   | \$10,926,665.05 |
| 01/22/26 | \$10,926,665.05   | \$18,806.45  | \$7,405.53    | \$10,938,065.97 |
| 01/23/26 | \$10,938,065.97   | \$550,004.86 | \$18,936.78   | \$11,469,134.05 |
| 01/24/26 | \$11,469,134.05   | \$0.00       | \$0.00        | \$11,469,134.05 |
| 01/25/26 | \$11,469,134.05   | \$0.00       | \$0.00        | \$11,469,134.05 |
| 01/26/26 | \$11,469,134.05   | \$179,478.03 | \$22,268.41   | \$11,626,343.67 |
| 01/27/26 | \$11,626,343.67   | \$170,239.23 | \$4,036.63    | \$11,792,546.27 |
| 01/28/26 | \$11,792,546.27   | \$6,069.97   | \$2,991.81    | \$11,795,624.43 |
| 01/29/26 | \$11,795,624.43   | \$9,282.87   | \$331,225.85  | \$11,473,681.45 |
| 01/30/26 | \$11,473,681.45   | \$77,745.99  | \$136,709.78  | \$11,414,717.66 |
| 01/31/26 | \$11,414,717.66   | \$0.00       | \$0.00        | \$11,414,717.66 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$40,414.67     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$189.25)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$606.22)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$39,619.20     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$11,141,479.86 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

010001870 - CPSEDD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$77,236.51       | \$276.49 | \$0.00        | \$77,513.00    |
| 01/02/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/03/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/04/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/05/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/06/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/07/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/08/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/09/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/10/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/11/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/12/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/13/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/14/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/15/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/16/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/17/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/18/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/19/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/20/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/21/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/22/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/23/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/24/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/25/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/26/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/27/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/28/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/29/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/30/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |
| 01/31/26 | \$77,513.00       | \$0.00   | \$0.00        | \$77,513.00    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$281.17    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.32)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.22)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$275.63    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$77,513.00 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

010001880 - PSCAA VNEMP COMP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$103,429.35      | \$370.25 | \$0.00        | \$103,799.60   |
| 01/02/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/03/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/04/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/05/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/06/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/07/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/08/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/09/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/10/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/11/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/12/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/13/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/14/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/15/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/16/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/17/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/18/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/19/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/20/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/21/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/22/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/23/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/24/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/25/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/26/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/27/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/28/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/29/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/30/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |
| 01/31/26 | \$103,799.60      | \$0.00   | \$0.00        | \$103,799.60   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$376.52     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.76)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.65)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$369.11     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$103,799.60 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

010001890 - PSRC CONTINGENCY FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$2,810,610.81    | \$10,061.38 | \$0.00        | \$2,820,672.19 |
| 01/02/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/03/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/04/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/05/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/06/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/07/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/08/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/09/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/10/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/11/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/12/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/13/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/14/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/15/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/16/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/17/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/18/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/19/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/20/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/21/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/22/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/23/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/24/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/25/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/26/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/27/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/28/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/29/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/30/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |
| 01/31/26 | \$2,820,672.19    | \$0.00      | \$0.00        | \$2,820,672.19 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,231.72    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$47.91)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$153.48)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$10,030.33    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,820,672.19 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

060010010 - SEATTLE-GENERAL FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 01/01/26 | \$182,665,609.26  | \$522,055.55    | \$211.58        | \$183,187,453.23 |
| 01/02/26 | \$183,187,453.23  | \$13,865.25     | \$45,640,304.84 | \$137,561,013.64 |
| 01/03/26 | \$137,561,013.64  | \$0.00          | \$0.00          | \$137,561,013.64 |
| 01/04/26 | \$137,561,013.64  | \$0.00          | \$0.00          | \$137,561,013.64 |
| 01/05/26 | \$137,561,013.64  | \$59,150.68     | \$17,401,680.14 | \$120,218,484.18 |
| 01/06/26 | \$120,218,484.18  | \$583,225.23    | \$5,385,438.33  | \$115,416,271.08 |
| 01/07/26 | \$115,416,271.08  | \$3,526,662.11  | \$396,479.40    | \$118,546,453.79 |
| 01/08/26 | \$118,546,453.79  | \$107,252.53    | \$72,280.64     | \$118,581,425.68 |
| 01/09/26 | \$118,581,425.68  | \$57,257.01     | \$239,535.41    | \$118,399,147.28 |
| 01/10/26 | \$118,399,147.28  | \$0.00          | \$0.00          | \$118,399,147.28 |
| 01/11/26 | \$118,399,147.28  | \$0.00          | \$0.00          | \$118,399,147.28 |
| 01/12/26 | \$118,399,147.28  | \$101,630.36    | \$229,161.24    | \$118,271,616.40 |
| 01/13/26 | \$118,271,616.40  | \$247,343.01    | \$9,737,473.93  | \$108,781,485.48 |
| 01/14/26 | \$108,781,485.48  | \$33,488.69     | \$1,389,211.17  | \$107,425,763.00 |
| 01/15/26 | \$107,425,763.00  | \$321,906.57    | \$301,967.51    | \$107,445,702.06 |
| 01/16/26 | \$107,445,702.06  | \$295,142.12    | \$122,632.47    | \$107,618,211.71 |
| 01/17/26 | \$107,618,211.71  | \$0.00          | \$0.00          | \$107,618,211.71 |
| 01/18/26 | \$107,618,211.71  | \$0.00          | \$0.00          | \$107,618,211.71 |
| 01/19/26 | \$107,618,211.71  | \$0.00          | \$0.00          | \$107,618,211.71 |
| 01/20/26 | \$107,618,211.71  | \$587,061.72    | \$142,792.42    | \$108,062,481.01 |
| 01/21/26 | \$108,062,481.01  | \$2,685,896.95  | \$1,266,490.43  | \$109,481,887.53 |
| 01/22/26 | \$109,481,887.53  | \$27,087.99     | \$993,319.03    | \$108,515,656.49 |
| 01/23/26 | \$108,515,656.49  | \$38,236.97     | \$1,956,628.91  | \$106,597,264.55 |
| 01/24/26 | \$106,597,264.55  | \$0.00          | \$0.00          | \$106,597,264.55 |
| 01/25/26 | \$106,597,264.55  | \$0.00          | \$0.00          | \$106,597,264.55 |
| 01/26/26 | \$106,597,264.55  | \$176,080.77    | \$738,924.40    | \$106,034,420.92 |
| 01/27/26 | \$106,034,420.92  | \$54,574.79     | \$288,782.82    | \$105,800,212.89 |
| 01/28/26 | \$105,800,212.89  | \$36,930.75     | \$559,057.14    | \$105,278,086.50 |
| 01/29/26 | \$105,278,086.50  | \$331,082.51    | \$993,077.73    | \$104,616,091.28 |
| 01/30/26 | \$104,616,091.28  | \$68,525,155.87 | \$1,614,149.15  | \$171,527,098.00 |
| 01/31/26 | \$171,527,098.00  | \$218.93        | \$0.00          | \$171,527,316.93 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$433,751.49     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2,031.16)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6,506.27)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$425,214.06     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$119,576,226.76 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

060013010 - SEATTLE SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance   |
|----------|-------------------|--------------|----------------|------------------|
| 01/01/26 | \$194,820,095.50  | \$753,374.05 | \$0.00         | \$195,573,469.55 |
| 01/02/26 | \$195,573,469.55  | \$8,533.64   | \$1,339,505.59 | \$194,242,497.60 |
| 01/03/26 | \$194,242,497.60  | \$0.00       | \$0.00         | \$194,242,497.60 |
| 01/04/26 | \$194,242,497.60  | \$0.00       | \$0.00         | \$194,242,497.60 |
| 01/05/26 | \$194,242,497.60  | \$2,217.83   | \$413,909.93   | \$193,830,805.50 |
| 01/06/26 | \$193,830,805.50  | \$263,778.95 | \$38,217.75    | \$194,056,366.70 |
| 01/07/26 | \$194,056,366.70  | \$75,900.96  | \$241,704.76   | \$193,890,562.90 |
| 01/08/26 | \$193,890,562.90  | \$47,904.31  | \$234,330.21   | \$193,704,137.00 |
| 01/09/26 | \$193,704,137.00  | \$17,968.01  | \$2,096.70     | \$193,720,008.31 |
| 01/10/26 | \$193,720,008.31  | \$0.00       | \$0.00         | \$193,720,008.31 |
| 01/11/26 | \$193,720,008.31  | \$0.00       | \$0.00         | \$193,720,008.31 |
| 01/12/26 | \$193,720,008.31  | \$68,004.72  | \$8,551.83     | \$193,779,461.20 |
| 01/13/26 | \$193,779,461.20  | \$71,808.54  | \$2,743,557.89 | \$191,107,711.85 |
| 01/14/26 | \$191,107,711.85  | \$11,873.62  | \$297,814.12   | \$190,821,771.35 |
| 01/15/26 | \$190,821,771.35  | \$52,440.67  | \$1,133,840.21 | \$189,740,371.81 |
| 01/16/26 | \$189,740,371.81  | \$22,015.57  | \$628,640.95   | \$189,133,746.43 |
| 01/17/26 | \$189,133,746.43  | \$0.00       | \$0.00         | \$189,133,746.43 |
| 01/18/26 | \$189,133,746.43  | \$0.00       | \$0.00         | \$189,133,746.43 |
| 01/19/26 | \$189,133,746.43  | \$0.00       | \$0.00         | \$189,133,746.43 |
| 01/20/26 | \$189,133,746.43  | \$31,236.54  | \$75,969.63    | \$189,089,013.34 |
| 01/21/26 | \$189,089,013.34  | \$28,432.54  | \$548,922.17   | \$188,568,523.71 |
| 01/22/26 | \$188,568,523.71  | \$29,171.44  | \$128,863.27   | \$188,468,831.88 |
| 01/23/26 | \$188,468,831.88  | \$23,880.36  | \$48,427.41    | \$188,444,284.83 |
| 01/24/26 | \$188,444,284.83  | \$0.00       | \$0.00         | \$188,444,284.83 |
| 01/25/26 | \$188,444,284.83  | \$0.00       | \$0.00         | \$188,444,284.83 |
| 01/26/26 | \$188,444,284.83  | \$28,587.27  | \$58,505.70    | \$188,414,366.40 |
| 01/27/26 | \$188,414,366.40  | \$28,521.40  | \$1,105,429.23 | \$187,337,458.57 |
| 01/28/26 | \$187,337,458.57  | \$42,288.45  | \$631,643.86   | \$186,748,103.16 |
| 01/29/26 | \$186,748,103.16  | \$46,379.94  | \$108,808.38   | \$186,685,674.72 |
| 01/30/26 | \$186,685,674.72  | \$16,142.32  | \$2,206,751.04 | \$184,495,066.00 |
| 01/31/26 | \$184,495,066.00  | \$419.42     | \$0.00         | \$184,495,485.42 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$691,145.12     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3,236.47)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10,367.18)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$677,541.47     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$190,534,275.45 |                                 |           |

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King County

King County Investment Pool  
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January 2026

060013050 - SEATTLE SD#1 CAP PROJ

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,674,187.71    | \$9,573.03 | \$0.00        | \$2,683,760.74 |
| 01/02/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/03/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/04/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/05/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/06/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/07/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/08/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/09/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/10/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/11/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/12/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/13/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/14/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/15/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/16/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/17/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/18/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/19/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/20/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/21/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/22/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/23/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/24/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/25/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/26/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/27/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/28/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/29/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/30/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |
| 01/31/26 | \$2,683,760.74    | \$0.00     | \$0.00        | \$2,683,760.74 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,735.09     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$45.59)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$146.03)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$9,543.47     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,683,760.74 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

060013060 - SEATTLE SD#1 CAP PROJ2010

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,148,658.41    | \$4,111.95 | \$0.00        | \$1,152,770.36 |
| 01/02/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/03/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/04/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/05/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/06/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/07/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/08/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/09/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/10/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/11/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/12/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/13/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/14/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/15/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/16/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/17/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/18/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/19/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/20/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/21/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/22/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/23/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/24/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/25/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/26/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/27/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/28/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/29/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/30/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |
| 01/31/26 | \$1,152,770.36    | \$0.00     | \$0.00        | \$1,152,770.36 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,181.57     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$19.58)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$62.72)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,099.27     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,152,770.36 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

060016090 - SEA SCH ASB DEPOSITORY FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,907,287.02    | \$17,620.46 | \$0.00        | \$4,924,907.48 |
| 01/02/26 | \$4,924,907.48    | \$1,647.00  | \$435.88      | \$4,926,118.60 |
| 01/03/26 | \$4,926,118.60    | \$0.00      | \$0.00        | \$4,926,118.60 |
| 01/04/26 | \$4,926,118.60    | \$0.00      | \$0.00        | \$4,926,118.60 |
| 01/05/26 | \$4,926,118.60    | \$8,826.00  | \$0.00        | \$4,934,944.60 |
| 01/06/26 | \$4,934,944.60    | \$6,058.00  | \$14,112.31   | \$4,926,890.29 |
| 01/07/26 | \$4,926,890.29    | \$7,930.90  | \$1,590.00    | \$4,933,231.19 |
| 01/08/26 | \$4,933,231.19    | \$44,207.05 | \$400.00      | \$4,977,038.24 |
| 01/09/26 | \$4,977,038.24    | \$19,488.64 | \$2,464.69    | \$4,994,062.19 |
| 01/10/26 | \$4,994,062.19    | \$0.00      | \$0.00        | \$4,994,062.19 |
| 01/11/26 | \$4,994,062.19    | \$0.00      | \$0.00        | \$4,994,062.19 |
| 01/12/26 | \$4,994,062.19    | \$17,325.22 | \$5,717.42    | \$5,005,669.99 |
| 01/13/26 | \$5,005,669.99    | \$29,718.60 | \$25,298.90   | \$5,010,089.69 |
| 01/14/26 | \$5,010,089.69    | \$22,080.28 | \$25,532.06   | \$5,006,637.91 |
| 01/15/26 | \$5,006,637.91    | \$16,836.97 | \$1,000.00    | \$5,022,474.88 |
| 01/16/26 | \$5,022,474.88    | \$19,977.40 | \$0.00        | \$5,042,452.28 |
| 01/17/26 | \$5,042,452.28    | \$0.00      | \$0.00        | \$5,042,452.28 |
| 01/18/26 | \$5,042,452.28    | \$0.00      | \$0.00        | \$5,042,452.28 |
| 01/19/26 | \$5,042,452.28    | \$0.00      | \$0.00        | \$5,042,452.28 |
| 01/20/26 | \$5,042,452.28    | \$32,930.65 | \$445.00      | \$5,074,937.93 |
| 01/21/26 | \$5,074,937.93    | \$35,900.33 | \$6,774.03    | \$5,104,064.23 |
| 01/22/26 | \$5,104,064.23    | \$24,891.43 | \$63,547.84   | \$5,065,407.82 |
| 01/23/26 | \$5,065,407.82    | \$21,919.12 | \$4,544.15    | \$5,082,782.79 |
| 01/24/26 | \$5,082,782.79    | \$0.00      | \$0.00        | \$5,082,782.79 |
| 01/25/26 | \$5,082,782.79    | \$0.00      | \$0.00        | \$5,082,782.79 |
| 01/26/26 | \$5,082,782.79    | \$33,144.37 | \$3,417.59    | \$5,112,509.57 |
| 01/27/26 | \$5,112,509.57    | \$39,650.89 | \$2,992.22    | \$5,149,168.24 |
| 01/28/26 | \$5,149,168.24    | \$24,603.81 | \$20,417.58   | \$5,153,354.47 |
| 01/29/26 | \$5,153,354.47    | \$27,459.44 | \$0.00        | \$5,180,813.91 |
| 01/30/26 | \$5,180,813.91    | \$48,082.30 | \$3,239.77    | \$5,225,656.44 |
| 01/31/26 | \$5,225,656.44    | \$0.00      | \$0.00        | \$5,225,656.44 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$18,278.87    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$85.60)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$274.18)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$17,919.09    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$5,039,101.72 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

060016100 - SCHOOL DIST 1 TRUST EXP

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,191,391.17    | \$7,864.88 | \$0.00        | \$2,199,256.05 |
| 01/02/26 | \$2,199,256.05    | \$0.00     | \$0.00        | \$2,199,256.05 |
| 01/03/26 | \$2,199,256.05    | \$0.00     | \$0.00        | \$2,199,256.05 |
| 01/04/26 | \$2,199,256.05    | \$0.00     | \$0.00        | \$2,199,256.05 |
| 01/05/26 | \$2,199,256.05    | \$0.00     | \$0.00        | \$2,199,256.05 |
| 01/06/26 | \$2,199,256.05    | \$5,025.00 | \$0.00        | \$2,204,281.05 |
| 01/07/26 | \$2,204,281.05    | \$0.00     | \$17,500.00   | \$2,186,781.05 |
| 01/08/26 | \$2,186,781.05    | \$0.00     | \$0.00        | \$2,186,781.05 |
| 01/09/26 | \$2,186,781.05    | \$0.00     | \$0.00        | \$2,186,781.05 |
| 01/10/26 | \$2,186,781.05    | \$0.00     | \$0.00        | \$2,186,781.05 |
| 01/11/26 | \$2,186,781.05    | \$0.00     | \$0.00        | \$2,186,781.05 |
| 01/12/26 | \$2,186,781.05    | \$0.00     | \$0.00        | \$2,186,781.05 |
| 01/13/26 | \$2,186,781.05    | \$0.00     | \$0.00        | \$2,186,781.05 |
| 01/14/26 | \$2,186,781.05    | \$0.00     | \$0.00        | \$2,186,781.05 |
| 01/15/26 | \$2,186,781.05    | \$1,000.00 | \$0.00        | \$2,187,781.05 |
| 01/16/26 | \$2,187,781.05    | \$0.00     | \$0.00        | \$2,187,781.05 |
| 01/17/26 | \$2,187,781.05    | \$0.00     | \$0.00        | \$2,187,781.05 |
| 01/18/26 | \$2,187,781.05    | \$0.00     | \$0.00        | \$2,187,781.05 |
| 01/19/26 | \$2,187,781.05    | \$0.00     | \$0.00        | \$2,187,781.05 |
| 01/20/26 | \$2,187,781.05    | \$0.00     | \$0.00        | \$2,187,781.05 |
| 01/21/26 | \$2,187,781.05    | \$0.00     | \$2,714.30    | \$2,185,066.75 |
| 01/22/26 | \$2,185,066.75    | \$0.00     | \$0.00        | \$2,185,066.75 |
| 01/23/26 | \$2,185,066.75    | \$0.00     | \$0.00        | \$2,185,066.75 |
| 01/24/26 | \$2,185,066.75    | \$0.00     | \$0.00        | \$2,185,066.75 |
| 01/25/26 | \$2,185,066.75    | \$0.00     | \$0.00        | \$2,185,066.75 |
| 01/26/26 | \$2,185,066.75    | \$0.00     | \$0.00        | \$2,185,066.75 |
| 01/27/26 | \$2,185,066.75    | \$0.00     | \$0.00        | \$2,185,066.75 |
| 01/28/26 | \$2,185,066.75    | \$0.00     | \$0.00        | \$2,185,066.75 |
| 01/29/26 | \$2,185,066.75    | \$0.00     | \$0.00        | \$2,185,066.75 |
| 01/30/26 | \$2,185,066.75    | \$0.00     | \$0.00        | \$2,185,066.75 |
| 01/31/26 | \$2,185,066.75    | \$0.00     | \$0.00        | \$2,185,066.75 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,940.18     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$37.18)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$119.10)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,783.90     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,188,942.91 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

060016110 - SCH DIST 1 TRUST NON-EXP

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$685,348.95      | \$2,453.40 | \$0.00        | \$687,802.35   |
| 01/02/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/03/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/04/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/05/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/06/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/07/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/08/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/09/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/10/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/11/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/12/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/13/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/14/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/15/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/16/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/17/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/18/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/19/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/20/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/21/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/22/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/23/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/24/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/25/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/26/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/27/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/28/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/29/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/30/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |
| 01/31/26 | \$687,802.35      | \$0.00     | \$0.00        | \$687,802.35   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,494.94   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$11.68)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$37.42)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,445.84   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$687,802.35 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

060018400 - SEATTLE SD #1 LTD BOND FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$601,607.95      | \$2,153.63 | \$0.00        | \$603,761.58   |
| 01/02/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/03/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/04/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/05/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/06/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/07/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/08/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/09/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/10/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/11/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/12/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/13/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/14/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/15/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/16/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/17/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/18/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/19/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/20/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/21/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/22/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/23/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/24/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/25/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/26/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/27/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/28/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/29/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/30/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |
| 01/31/26 | \$603,761.58      | \$0.00     | \$0.00        | \$603,761.58   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,190.09   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$10.26)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$32.85)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,146.98   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$603,761.58 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

060018510 - SEA SCH DEBT SERVICE FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$359,680.19      | \$1,287.58 | \$0.00        | \$360,967.77   |
| 01/02/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/03/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/04/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/05/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/06/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/07/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/08/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/09/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/10/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/11/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/12/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/13/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/14/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/15/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/16/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/17/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/18/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/19/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/20/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/21/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/22/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/23/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/24/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/25/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/26/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/27/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/28/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/29/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/30/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |
| 01/31/26 | \$360,967.77      | \$0.00     | \$0.00        | \$360,967.77   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,309.38   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6.13)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$19.64)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,283.61   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$360,967.77 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

060018520 - SEATTLE SD#1 UNLTD GO

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$578,290.14      | \$2,070.16 | \$0.00        | \$580,360.30   |
| 01/02/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/03/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/04/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/05/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/06/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/07/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/08/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/09/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/10/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/11/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/12/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/13/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/14/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/15/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/16/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/17/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/18/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/19/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/20/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/21/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/22/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/23/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/24/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/25/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/26/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/27/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/28/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/29/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/30/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |
| 01/31/26 | \$580,360.30      | \$0.00     | \$0.00        | \$580,360.30   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,105.20   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$9.86)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$31.58)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,063.76   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$580,360.30 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

061210010 - PUGET SD ESD GENERAL FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$32,424,793.97   | \$122,439.70   | \$65,000.00    | \$32,482,233.67 |
| 01/02/26 | \$32,482,233.67   | \$94,881.02    | \$1,035,961.54 | \$31,541,153.15 |
| 01/03/26 | \$31,541,153.15   | \$0.00         | \$0.00         | \$31,541,153.15 |
| 01/04/26 | \$31,541,153.15   | \$0.00         | \$0.00         | \$31,541,153.15 |
| 01/05/26 | \$31,541,153.15   | \$13,642.98    | \$6,383.69     | \$31,548,412.44 |
| 01/06/26 | \$31,548,412.44   | \$266,179.85   | \$45,363.09    | \$31,769,229.20 |
| 01/07/26 | \$31,769,229.20   | \$44,780.12    | \$327,497.95   | \$31,486,511.37 |
| 01/08/26 | \$31,486,511.37   | \$160,229.66   | \$680,322.18   | \$30,966,418.85 |
| 01/09/26 | \$30,966,418.85   | \$4,330,842.73 | \$1,506,671.03 | \$33,790,590.55 |
| 01/10/26 | \$33,790,590.55   | \$0.00         | \$0.00         | \$33,790,590.55 |
| 01/11/26 | \$33,790,590.55   | \$0.00         | \$0.00         | \$33,790,590.55 |
| 01/12/26 | \$33,790,590.55   | \$2,984.03     | \$21,352.75    | \$33,772,221.83 |
| 01/13/26 | \$33,772,221.83   | \$923.10       | \$75,964.47    | \$33,697,180.46 |
| 01/14/26 | \$33,697,180.46   | \$40,606.62    | \$49,009.37    | \$33,688,777.71 |
| 01/15/26 | \$33,688,777.71   | \$2,140.16     | \$299,157.90   | \$33,391,759.97 |
| 01/16/26 | \$33,391,759.97   | \$173,296.05   | \$762,859.68   | \$32,802,196.34 |
| 01/17/26 | \$32,802,196.34   | \$0.00         | \$0.00         | \$32,802,196.34 |
| 01/18/26 | \$32,802,196.34   | \$0.00         | \$0.00         | \$32,802,196.34 |
| 01/19/26 | \$32,802,196.34   | \$0.00         | \$0.00         | \$32,802,196.34 |
| 01/20/26 | \$32,802,196.34   | \$4,332,928.74 | \$10,916.43    | \$37,124,208.65 |
| 01/21/26 | \$37,124,208.65   | \$162,342.87   | \$41,468.53    | \$37,245,082.99 |
| 01/22/26 | \$37,245,082.99   | \$2,267.64     | \$33,193.35    | \$37,214,157.28 |
| 01/23/26 | \$37,214,157.28   | \$4,150.94     | \$1,233,137.97 | \$35,985,170.25 |
| 01/24/26 | \$35,985,170.25   | \$0.00         | \$0.00         | \$35,985,170.25 |
| 01/25/26 | \$35,985,170.25   | \$0.00         | \$0.00         | \$35,985,170.25 |
| 01/26/26 | \$35,985,170.25   | \$162,191.34   | \$185,016.01   | \$35,962,345.58 |
| 01/27/26 | \$35,962,345.58   | \$4,208.95     | \$7,002.18     | \$35,959,552.35 |
| 01/28/26 | \$35,959,552.35   | \$166,687.61   | \$181,351.58   | \$35,944,888.38 |
| 01/29/26 | \$35,944,888.38   | \$1,875.45     | \$1,364.25     | \$35,945,399.58 |
| 01/30/26 | \$35,945,399.58   | \$2,671,172.22 | \$3,357,533.35 | \$35,259,038.45 |
| 01/31/26 | \$35,259,038.45   | \$0.00         | \$0.00         | \$35,259,038.45 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$123,317.28    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$577.47)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,849.76)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$120,890.05    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$33,995,999.50 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

061211050 - ESD UNEMP POOL ADV COM FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$15,243,131.75   | \$54,498.43  | \$0.00        | \$15,297,630.18 |
| 01/02/26 | \$15,297,630.18   | \$0.00       | \$0.00        | \$15,297,630.18 |
| 01/03/26 | \$15,297,630.18   | \$0.00       | \$0.00        | \$15,297,630.18 |
| 01/04/26 | \$15,297,630.18   | \$0.00       | \$0.00        | \$15,297,630.18 |
| 01/05/26 | \$15,297,630.18   | \$0.00       | \$0.00        | \$15,297,630.18 |
| 01/06/26 | \$15,297,630.18   | \$0.00       | \$0.00        | \$15,297,630.18 |
| 01/07/26 | \$15,297,630.18   | \$142,174.24 | \$0.00        | \$15,439,804.42 |
| 01/08/26 | \$15,439,804.42   | \$0.00       | \$0.00        | \$15,439,804.42 |
| 01/09/26 | \$15,439,804.42   | \$0.00       | \$0.00        | \$15,439,804.42 |
| 01/10/26 | \$15,439,804.42   | \$0.00       | \$0.00        | \$15,439,804.42 |
| 01/11/26 | \$15,439,804.42   | \$0.00       | \$0.00        | \$15,439,804.42 |
| 01/12/26 | \$15,439,804.42   | \$0.00       | \$0.00        | \$15,439,804.42 |
| 01/13/26 | \$15,439,804.42   | \$80.51      | \$0.00        | \$15,439,884.93 |
| 01/14/26 | \$15,439,884.93   | \$16,117.00  | \$0.00        | \$15,456,001.93 |
| 01/15/26 | \$15,456,001.93   | \$0.00       | \$0.00        | \$15,456,001.93 |
| 01/16/26 | \$15,456,001.93   | \$0.00       | \$0.00        | \$15,456,001.93 |
| 01/17/26 | \$15,456,001.93   | \$0.00       | \$0.00        | \$15,456,001.93 |
| 01/18/26 | \$15,456,001.93   | \$0.00       | \$0.00        | \$15,456,001.93 |
| 01/19/26 | \$15,456,001.93   | \$0.00       | \$0.00        | \$15,456,001.93 |
| 01/20/26 | \$15,456,001.93   | \$0.00       | \$0.00        | \$15,456,001.93 |
| 01/21/26 | \$15,456,001.93   | \$106,737.52 | \$0.00        | \$15,562,739.45 |
| 01/22/26 | \$15,562,739.45   | \$0.00       | \$0.00        | \$15,562,739.45 |
| 01/23/26 | \$15,562,739.45   | \$0.00       | \$0.00        | \$15,562,739.45 |
| 01/24/26 | \$15,562,739.45   | \$0.00       | \$0.00        | \$15,562,739.45 |
| 01/25/26 | \$15,562,739.45   | \$0.00       | \$0.00        | \$15,562,739.45 |
| 01/26/26 | \$15,562,739.45   | \$0.00       | \$0.00        | \$15,562,739.45 |
| 01/27/26 | \$15,562,739.45   | \$0.00       | \$0.00        | \$15,562,739.45 |
| 01/28/26 | \$15,562,739.45   | \$0.00       | \$0.00        | \$15,562,739.45 |
| 01/29/26 | \$15,562,739.45   | \$0.00       | \$0.00        | \$15,562,739.45 |
| 01/30/26 | \$15,562,739.45   | \$3,455.52   | \$0.00        | \$15,566,194.97 |
| 01/31/26 | \$15,566,194.97   | \$0.00       | \$0.00        | \$15,566,194.97 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$56,078.94     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$262.60)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$841.18)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$54,975.16     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$15,459,791.97 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

061216030 - ESD WORKERS COMP TRUST FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 01/01/26 | \$91,523,684.91   | \$325,686.55   | \$0.00        | \$91,849,371.46 |
| 01/02/26 | \$91,849,371.46   | \$0.00         | \$15,130.30   | \$91,834,241.16 |
| 01/03/26 | \$91,834,241.16   | \$0.00         | \$0.00        | \$91,834,241.16 |
| 01/04/26 | \$91,834,241.16   | \$0.00         | \$0.00        | \$91,834,241.16 |
| 01/05/26 | \$91,834,241.16   | \$0.00         | \$89,741.97   | \$91,744,499.19 |
| 01/06/26 | \$91,744,499.19   | \$0.00         | \$163,090.16  | \$91,581,409.03 |
| 01/07/26 | \$91,581,409.03   | \$1,742,824.34 | \$163,685.90  | \$93,160,547.47 |
| 01/08/26 | \$93,160,547.47   | \$0.00         | \$61,586.03   | \$93,098,961.44 |
| 01/09/26 | \$93,098,961.44   | \$0.00         | \$44,975.89   | \$93,053,985.55 |
| 01/10/26 | \$93,053,985.55   | \$0.00         | \$0.00        | \$93,053,985.55 |
| 01/11/26 | \$93,053,985.55   | \$0.00         | \$0.00        | \$93,053,985.55 |
| 01/12/26 | \$93,053,985.55   | \$0.00         | \$55,806.34   | \$92,998,179.21 |
| 01/13/26 | \$92,998,179.21   | \$1,528.17     | \$79,500.20   | \$92,920,207.18 |
| 01/14/26 | \$92,920,207.18   | \$564,920.96   | \$86,556.79   | \$93,398,571.35 |
| 01/15/26 | \$93,398,571.35   | \$0.00         | \$56,734.42   | \$93,341,836.93 |
| 01/16/26 | \$93,341,836.93   | \$0.00         | \$96,335.46   | \$93,245,501.47 |
| 01/17/26 | \$93,245,501.47   | \$0.00         | \$0.00        | \$93,245,501.47 |
| 01/18/26 | \$93,245,501.47   | \$0.00         | \$0.00        | \$93,245,501.47 |
| 01/19/26 | \$93,245,501.47   | \$0.00         | \$0.00        | \$93,245,501.47 |
| 01/20/26 | \$93,245,501.47   | \$0.00         | \$90,200.71   | \$93,155,300.76 |
| 01/21/26 | \$93,155,300.76   | \$325,470.00   | \$96,957.37   | \$93,383,813.39 |
| 01/22/26 | \$93,383,813.39   | \$0.00         | \$107,972.07  | \$93,275,841.32 |
| 01/23/26 | \$93,275,841.32   | \$0.00         | \$47,570.44   | \$93,228,270.88 |
| 01/24/26 | \$93,228,270.88   | \$0.00         | \$0.00        | \$93,228,270.88 |
| 01/25/26 | \$93,228,270.88   | \$0.00         | \$0.00        | \$93,228,270.88 |
| 01/26/26 | \$93,228,270.88   | \$0.00         | \$76,601.90   | \$93,151,668.98 |
| 01/27/26 | \$93,151,668.98   | \$0.00         | \$86,289.09   | \$93,065,379.89 |
| 01/28/26 | \$93,065,379.89   | \$57,420.56    | \$179,216.47  | \$92,943,583.98 |
| 01/29/26 | \$92,943,583.98   | \$0.00         | \$17,831.75   | \$92,925,752.23 |
| 01/30/26 | \$92,925,752.23   | \$40,974.45    | \$137,575.54  | \$92,829,151.14 |
| 01/31/26 | \$92,829,151.14   | \$0.00         | \$0.00        | \$92,829,151.14 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$336,878.89    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,577.53)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5,053.18)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$330,248.18    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$92,870,474.99 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

061216080 - WORKERS COMP TRST EXCESS

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$21.90           | \$0.08   | \$0.00        | \$21.98        |
| 01/02/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/03/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/04/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/05/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/06/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/07/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/08/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/09/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/10/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/11/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/12/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/13/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/14/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/15/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/16/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/17/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/18/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/19/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/20/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/21/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/22/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/23/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/24/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/25/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/26/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/27/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/28/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/29/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/30/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |
| 01/31/26 | \$21.98           | \$0.00   | \$0.00        | \$21.98        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.08  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.08  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$21.98 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

061218400 - ESD#121 LTD GO BOND 06

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$210,202.81      | \$65,752.49 | \$0.00        | \$275,955.30   |
| 01/02/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/03/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/04/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/05/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/06/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/07/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/08/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/09/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/10/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/11/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/12/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/13/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/14/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/15/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/16/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/17/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/18/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/19/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/20/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/21/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/22/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/23/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/24/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/25/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/26/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/27/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/28/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/29/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/30/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |
| 01/31/26 | \$275,955.30      | \$0.00      | \$0.00        | \$275,955.30   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,001.00   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$4.69)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$15.02)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$981.29     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$275,955.30 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062100010 - FED WAY SCH GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 01/01/26 | \$36,710,479.61   | \$101,024.86    | \$676.71        | \$36,810,827.76 |
| 01/02/26 | \$36,810,827.76   | \$442,446.43    | \$12,258.11     | \$37,241,016.08 |
| 01/03/26 | \$37,241,016.08   | \$0.00          | \$0.00          | \$37,241,016.08 |
| 01/04/26 | \$37,241,016.08   | \$0.00          | \$0.00          | \$37,241,016.08 |
| 01/05/26 | \$37,241,016.08   | \$161,456.25    | \$42,341.12     | \$37,360,131.21 |
| 01/06/26 | \$37,360,131.21   | \$26,586.29     | \$4,452,214.04  | \$32,934,503.46 |
| 01/07/26 | \$32,934,503.46   | \$19,558.83     | \$548,082.15    | \$32,405,980.14 |
| 01/08/26 | \$32,405,980.14   | \$8,201.09      | \$371,248.82    | \$32,042,932.41 |
| 01/09/26 | \$32,042,932.41   | \$535,994.02    | \$30,894.18     | \$32,548,032.25 |
| 01/10/26 | \$32,548,032.25   | \$0.00          | \$0.00          | \$32,548,032.25 |
| 01/11/26 | \$32,548,032.25   | \$0.00          | \$0.00          | \$32,548,032.25 |
| 01/12/26 | \$32,548,032.25   | \$225,874.41    | \$329,297.98    | \$32,444,608.68 |
| 01/13/26 | \$32,444,608.68   | \$10,303.73     | \$378,338.46    | \$32,076,573.95 |
| 01/14/26 | \$32,076,573.95   | \$2,364.36      | \$686,673.11    | \$31,392,265.20 |
| 01/15/26 | \$31,392,265.20   | \$6,105.92      | \$33,073.11     | \$31,365,298.01 |
| 01/16/26 | \$31,365,298.01   | \$112,679.97    | \$27,767.18     | \$31,450,210.80 |
| 01/17/26 | \$31,450,210.80   | \$0.00          | \$0.00          | \$31,450,210.80 |
| 01/18/26 | \$31,450,210.80   | \$0.00          | \$0.00          | \$31,450,210.80 |
| 01/19/26 | \$31,450,210.80   | \$0.00          | \$0.00          | \$31,450,210.80 |
| 01/20/26 | \$31,450,210.80   | \$128,639.20    | \$105,890.43    | \$31,472,959.57 |
| 01/21/26 | \$31,472,959.57   | \$25,169.77     | \$1,088,060.02  | \$30,410,069.32 |
| 01/22/26 | \$30,410,069.32   | \$8,480.98      | \$70,294.86     | \$30,348,255.44 |
| 01/23/26 | \$30,348,255.44   | \$35,275.24     | \$608,115.44    | \$29,775,415.24 |
| 01/24/26 | \$29,775,415.24   | \$0.00          | \$0.00          | \$29,775,415.24 |
| 01/25/26 | \$29,775,415.24   | \$0.00          | \$0.00          | \$29,775,415.24 |
| 01/26/26 | \$29,775,415.24   | \$25,462.72     | \$8,438.34      | \$29,792,439.62 |
| 01/27/26 | \$29,792,439.62   | \$11,804.03     | \$311,767.14    | \$29,492,476.51 |
| 01/28/26 | \$29,492,476.51   | \$9,208.47      | \$88,402.80     | \$29,413,282.18 |
| 01/29/26 | \$29,413,282.18   | \$233,275.19    | \$202,815.75    | \$29,443,741.62 |
| 01/30/26 | \$29,443,741.62   | \$29,908,204.22 | \$23,700,927.63 | \$35,651,018.21 |
| 01/31/26 | \$35,651,018.21   | \$0.00          | \$0.00          | \$35,651,018.21 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$117,598.46    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$550.69)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,763.98)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$115,283.79    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$32,419,439.21 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062101060 - FED WAY SCH TRANS VHCL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,142,256.17    | \$7,670.24 | \$0.00        | \$2,149,926.41 |
| 01/02/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/03/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/04/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/05/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/06/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/07/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/08/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/09/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/10/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/11/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/12/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/13/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/14/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/15/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/16/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/17/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/18/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/19/26 | \$2,149,926.41    | \$0.00     | \$0.00        | \$2,149,926.41 |
| 01/20/26 | \$2,149,926.41    | \$0.00     | \$220,487.13  | \$1,929,439.28 |
| 01/21/26 | \$1,929,439.28    | \$0.00     | \$0.00        | \$1,929,439.28 |
| 01/22/26 | \$1,929,439.28    | \$0.00     | \$0.00        | \$1,929,439.28 |
| 01/23/26 | \$1,929,439.28    | \$0.00     | \$0.00        | \$1,929,439.28 |
| 01/24/26 | \$1,929,439.28    | \$0.00     | \$0.00        | \$1,929,439.28 |
| 01/25/26 | \$1,929,439.28    | \$0.00     | \$0.00        | \$1,929,439.28 |
| 01/26/26 | \$1,929,439.28    | \$0.00     | \$0.00        | \$1,929,439.28 |
| 01/27/26 | \$1,929,439.28    | \$0.00     | \$0.00        | \$1,929,439.28 |
| 01/28/26 | \$1,929,439.28    | \$0.00     | \$0.00        | \$1,929,439.28 |
| 01/29/26 | \$1,929,439.28    | \$0.00     | \$0.00        | \$1,929,439.28 |
| 01/30/26 | \$1,929,439.28    | \$0.00     | \$0.00        | \$1,929,439.28 |
| 01/31/26 | \$1,929,439.28    | \$0.00     | \$0.00        | \$1,929,439.28 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,489.06     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$35.07)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$112.34)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,341.65     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,064,576.55 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062103010 - FED WAY SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 01/01/26 | \$35,246,184.70   | \$2,468,065.14 | \$0.00        | \$37,714,249.84 |
| 01/02/26 | \$37,714,249.84   | \$0.00         | \$0.00        | \$37,714,249.84 |
| 01/03/26 | \$37,714,249.84   | \$0.00         | \$0.00        | \$37,714,249.84 |
| 01/04/26 | \$37,714,249.84   | \$0.00         | \$0.00        | \$37,714,249.84 |
| 01/05/26 | \$37,714,249.84   | \$0.00         | \$0.00        | \$37,714,249.84 |
| 01/06/26 | \$37,714,249.84   | \$2,560.50     | \$0.00        | \$37,716,810.34 |
| 01/07/26 | \$37,716,810.34   | \$1,596.40     | \$159,499.01  | \$37,558,907.73 |
| 01/08/26 | \$37,558,907.73   | \$604.40       | \$0.00        | \$37,559,512.13 |
| 01/09/26 | \$37,559,512.13   | \$211.69       | \$0.00        | \$37,559,723.82 |
| 01/10/26 | \$37,559,723.82   | \$0.00         | \$0.00        | \$37,559,723.82 |
| 01/11/26 | \$37,559,723.82   | \$0.00         | \$0.00        | \$37,559,723.82 |
| 01/12/26 | \$37,559,723.82   | \$871.18       | \$0.00        | \$37,560,595.00 |
| 01/13/26 | \$37,560,595.00   | \$676.89       | \$15,858.24   | \$37,545,413.65 |
| 01/14/26 | \$37,545,413.65   | \$58.60        | \$200,326.53  | \$37,345,145.72 |
| 01/15/26 | \$37,345,145.72   | \$310.98       | \$0.00        | \$37,345,456.70 |
| 01/16/26 | \$37,345,456.70   | \$141.66       | \$0.00        | \$37,345,598.36 |
| 01/17/26 | \$37,345,598.36   | \$0.00         | \$0.00        | \$37,345,598.36 |
| 01/18/26 | \$37,345,598.36   | \$0.00         | \$0.00        | \$37,345,598.36 |
| 01/19/26 | \$37,345,598.36   | \$0.00         | \$0.00        | \$37,345,598.36 |
| 01/20/26 | \$37,345,598.36   | \$84,940.62    | \$0.00        | \$37,430,538.98 |
| 01/21/26 | \$37,430,538.98   | \$261.65       | \$0.00        | \$37,430,800.63 |
| 01/22/26 | \$37,430,800.63   | \$386.59       | \$0.00        | \$37,431,187.22 |
| 01/23/26 | \$37,431,187.22   | \$89.59        | \$9,770.54    | \$37,421,506.27 |
| 01/24/26 | \$37,421,506.27   | \$0.00         | \$0.00        | \$37,421,506.27 |
| 01/25/26 | \$37,421,506.27   | \$0.00         | \$0.00        | \$37,421,506.27 |
| 01/26/26 | \$37,421,506.27   | \$256.87       | \$0.00        | \$37,421,763.14 |
| 01/27/26 | \$37,421,763.14   | \$309.24       | \$29,663.07   | \$37,392,409.31 |
| 01/28/26 | \$37,392,409.31   | \$559.59       | \$0.00        | \$37,392,968.90 |
| 01/29/26 | \$37,392,968.90   | \$140.54       | \$0.00        | \$37,393,109.44 |
| 01/30/26 | \$37,393,109.44   | \$917.50       | \$0.00        | \$37,394,026.94 |
| 01/31/26 | \$37,394,026.94   | \$0.00         | \$0.00        | \$37,394,026.94 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$135,993.78    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$636.83)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,039.91)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$133,317.04    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$37,490,645.34 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062103020 - FED WAY SD210 CAP PROJ07

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1,932.04        | \$6.91   | \$0.00        | \$1,938.95     |
| 01/02/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/03/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/04/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/05/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/06/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/07/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/08/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/09/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/10/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/11/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/12/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/13/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/14/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/15/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/16/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/17/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/18/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/19/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/20/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/21/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/22/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/23/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/24/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/25/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/26/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/27/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/28/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/29/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/30/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |
| 01/31/26 | \$1,938.95        | \$0.00   | \$0.00        | \$1,938.95     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7.03     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.03)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.11)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6.89     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,938.95 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062103040 - FED WAY SD210 CP PRJT 03

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$618.12          | \$2.22   | \$0.00        | \$620.34       |
| 01/02/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/03/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/04/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/05/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/06/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/07/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/08/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/09/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/10/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/11/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/12/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/13/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/14/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/15/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/16/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/17/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/18/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/19/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/20/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/21/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/22/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/23/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/24/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/25/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/26/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/27/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/28/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/29/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/30/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |
| 01/31/26 | \$620.34          | \$0.00   | \$0.00        | \$620.34       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2.25   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.01) | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.03) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2.21   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$620.34 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062103050 - FED WAY SD210 CAP PROJ 04

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$117.21          | \$0.42   | \$0.00        | \$117.63       |
| 01/02/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/03/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/04/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/05/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/06/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/07/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/08/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/09/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/10/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/11/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/12/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/13/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/14/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/15/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/16/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/17/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/18/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/19/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/20/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/21/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/22/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/23/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/24/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/25/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/26/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/27/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/28/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/29/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/30/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |
| 01/31/26 | \$117.63          | \$0.00   | \$0.00        | \$117.63       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.43   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00   | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | (\$0.01) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$0.42   | <b>Net Earnings Rate</b>        | 4.206913% |
| <b>Average Cash Balance</b>     | \$117.63 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$5,570,274.62    | \$19,940.39 | \$0.00        | \$5,590,215.01 |
| 01/02/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/03/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/04/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/05/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/06/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/07/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/08/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/09/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/10/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/11/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/12/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/13/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/14/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/15/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/16/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/17/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/18/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/19/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/20/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/21/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/22/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/23/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/24/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/25/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/26/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/27/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/28/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/29/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/30/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |
| 01/31/26 | \$5,590,215.01    | \$0.00      | \$0.00        | \$5,590,215.01 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$20,277.98    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$94.96)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$304.17)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$19,878.85    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$5,590,215.01 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,659,272.56    | \$13,099.41 | \$0.00        | \$3,672,371.97 |
| 01/02/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/03/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/04/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/05/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/06/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/07/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/08/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/09/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/10/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/11/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/12/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/13/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/14/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/15/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/16/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/17/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/18/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/19/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/20/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/21/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/22/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/23/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/24/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/25/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/26/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/27/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/28/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/29/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/30/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |
| 01/31/26 | \$3,672,371.97    | \$0.00      | \$0.00        | \$3,672,371.97 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13,321.18    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$62.38)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$199.82)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$13,058.98    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,672,371.97 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062103180 - FED WAY SD210 CIP FUNDED 2021

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,448,959.08    | \$8,766.74 | \$0.00        | \$2,457,725.82 |
| 01/02/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/03/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/04/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/05/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/06/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/07/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/08/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/09/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/10/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/11/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/12/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/13/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/14/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/15/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/16/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/17/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/18/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/19/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/20/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/21/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/22/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/23/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/24/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/25/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/26/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/27/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/28/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/29/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/30/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |
| 01/31/26 | \$2,457,725.82    | \$0.00     | \$0.00        | \$2,457,725.82 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,915.17     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$41.75)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$133.73)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$8,739.69     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,457,725.82 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062106090 - FED WAY SCH ASB DEPOSI FD

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 01/01/26 | \$2,314,303.45    | \$5,025.70  | \$2,341,453.70 | (\$22,124.55)  |
| 01/02/26 | (\$22,124.55)     | \$55.00     | \$0.00         | (\$22,069.55)  |
| 01/03/26 | (\$22,069.55)     | \$0.00      | \$0.00         | (\$22,069.55)  |
| 01/04/26 | (\$22,069.55)     | \$0.00      | \$0.00         | (\$22,069.55)  |
| 01/05/26 | (\$22,069.55)     | \$345.00    | \$2,379.64     | (\$24,104.19)  |
| 01/06/26 | (\$24,104.19)     | \$1,004.99  | \$75.00        | (\$23,174.20)  |
| 01/07/26 | (\$23,174.20)     | \$2,885.00  | \$3,311.33     | (\$23,600.53)  |
| 01/08/26 | (\$23,600.53)     | \$1,127.25  | \$0.00         | (\$22,473.28)  |
| 01/09/26 | (\$22,473.28)     | \$13,695.57 | \$719.00       | (\$9,496.71)   |
| 01/10/26 | (\$9,496.71)      | \$0.00      | \$0.00         | (\$9,496.71)   |
| 01/11/26 | (\$9,496.71)      | \$0.00      | \$0.00         | (\$9,496.71)   |
| 01/12/26 | (\$9,496.71)      | \$4,393.58  | \$1,618.23     | (\$6,721.36)   |
| 01/13/26 | (\$6,721.36)      | \$3,523.30  | \$1,689.26     | (\$4,887.32)   |
| 01/14/26 | (\$4,887.32)      | \$1,481.50  | \$11,490.67    | (\$14,896.49)  |
| 01/15/26 | (\$14,896.49)     | \$1,267.00  | \$1,129.86     | (\$14,759.35)  |
| 01/16/26 | (\$14,759.35)     | \$7,813.91  | \$749.00       | (\$7,694.44)   |
| 01/17/26 | (\$7,694.44)      | \$0.00      | \$0.00         | (\$7,694.44)   |
| 01/18/26 | (\$7,694.44)      | \$0.00      | \$0.00         | (\$7,694.44)   |
| 01/19/26 | (\$7,694.44)      | \$0.00      | \$0.00         | (\$7,694.44)   |
| 01/20/26 | (\$7,694.44)      | \$1,997.50  | \$4,844.72     | (\$10,541.66)  |
| 01/21/26 | (\$10,541.66)     | \$20,926.00 | \$379.95       | \$10,004.39    |
| 01/22/26 | \$10,004.39       | \$2,326.00  | \$775.34       | \$11,555.05    |
| 01/23/26 | \$11,555.05       | \$15,591.52 | \$7,995.78     | \$19,150.79    |
| 01/24/26 | \$19,150.79       | \$0.00      | \$0.00         | \$19,150.79    |
| 01/25/26 | \$19,150.79       | \$0.00      | \$0.00         | \$19,150.79    |
| 01/26/26 | \$19,150.79       | \$3,634.50  | \$0.00         | \$22,785.29    |
| 01/27/26 | \$22,785.29       | \$7,657.00  | \$400.00       | \$30,042.29    |
| 01/28/26 | \$30,042.29       | \$2,143.00  | \$952.91       | \$31,232.38    |
| 01/29/26 | \$31,232.38       | \$4,544.00  | \$138.12       | \$35,638.26    |
| 01/30/26 | \$35,638.26       | \$10,913.23 | \$400.00       | \$46,151.49    |
| 01/31/26 | \$46,151.49       | \$0.00      | \$0.00         | \$46,151.49    |

**Account Summary**

|                                 |           |                                 |           |
|---------------------------------|-----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$0.20)  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00    | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00    | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | (\$0.20)  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | (\$56.34) |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062106240 - FEDERAL WAY IMPACT FEES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$8,205.52        | \$29.37  | \$0.00        | \$8,234.89     |
| 01/02/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/03/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/04/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/05/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/06/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/07/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/08/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/09/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/10/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/11/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/12/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/13/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/14/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/15/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/16/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/17/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/18/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/19/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/20/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/21/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/22/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/23/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/24/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/25/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/26/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/27/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/28/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/29/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/30/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |
| 01/31/26 | \$8,234.89        | \$0.00   | \$0.00        | \$8,234.89     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$29.87    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.14)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.45)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$29.28    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$8,234.89 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062106241 - FED WAY SCH IMPACTFEE/KEN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$5.17            | \$0.02   | \$0.00        | \$5.19         |
| 01/02/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/03/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/04/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/05/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/06/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/07/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/08/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/09/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/10/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/11/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/12/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/13/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/14/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/15/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/16/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/17/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/18/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/19/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/20/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/21/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/22/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/23/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/24/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/25/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/26/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/27/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/28/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/29/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/30/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |
| 01/31/26 | \$5.19            | \$0.00   | \$0.00        | \$5.19         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.02 | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.02 | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$5.19 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062108510 - FED WAY SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,129,488.80    | \$14,541.56 | \$0.00        | \$4,144,030.36 |
| 01/02/26 | \$4,144,030.36    | \$0.00      | \$0.00        | \$4,144,030.36 |
| 01/03/26 | \$4,144,030.36    | \$0.00      | \$0.00        | \$4,144,030.36 |
| 01/04/26 | \$4,144,030.36    | \$0.00      | \$0.00        | \$4,144,030.36 |
| 01/05/26 | \$4,144,030.36    | \$0.00      | \$0.00        | \$4,144,030.36 |
| 01/06/26 | \$4,144,030.36    | \$15,623.64 | \$0.00        | \$4,159,654.00 |
| 01/07/26 | \$4,159,654.00    | \$10,326.99 | \$0.00        | \$4,169,980.99 |
| 01/08/26 | \$4,169,980.99    | \$3,855.38  | \$0.00        | \$4,173,836.37 |
| 01/09/26 | \$4,173,836.37    | \$1,242.08  | \$0.00        | \$4,175,078.45 |
| 01/10/26 | \$4,175,078.45    | \$0.00      | \$0.00        | \$4,175,078.45 |
| 01/11/26 | \$4,175,078.45    | \$0.00      | \$0.00        | \$4,175,078.45 |
| 01/12/26 | \$4,175,078.45    | \$5,836.94  | \$0.00        | \$4,180,915.39 |
| 01/13/26 | \$4,180,915.39    | \$4,441.15  | \$0.00        | \$4,185,356.54 |
| 01/14/26 | \$4,185,356.54    | \$342.23    | \$0.00        | \$4,185,698.77 |
| 01/15/26 | \$4,185,698.77    | \$1,816.38  | \$0.00        | \$4,187,515.15 |
| 01/16/26 | \$4,187,515.15    | \$827.42    | \$0.00        | \$4,188,342.57 |
| 01/17/26 | \$4,188,342.57    | \$0.00      | \$0.00        | \$4,188,342.57 |
| 01/18/26 | \$4,188,342.57    | \$0.00      | \$0.00        | \$4,188,342.57 |
| 01/19/26 | \$4,188,342.57    | \$0.00      | \$0.00        | \$4,188,342.57 |
| 01/20/26 | \$4,188,342.57    | \$21,115.04 | \$0.00        | \$4,209,457.61 |
| 01/21/26 | \$4,209,457.61    | \$1,528.30  | \$0.00        | \$4,210,985.91 |
| 01/22/26 | \$4,210,985.91    | \$2,258.03  | \$0.00        | \$4,213,243.94 |
| 01/23/26 | \$4,213,243.94    | \$529.95    | \$0.00        | \$4,213,773.89 |
| 01/24/26 | \$4,213,773.89    | \$0.00      | \$0.00        | \$4,213,773.89 |
| 01/25/26 | \$4,213,773.89    | \$0.00      | \$0.00        | \$4,213,773.89 |
| 01/26/26 | \$4,213,773.89    | \$1,624.07  | \$0.00        | \$4,215,397.96 |
| 01/27/26 | \$4,215,397.96    | \$1,806.22  | \$0.00        | \$4,217,204.18 |
| 01/28/26 | \$4,217,204.18    | \$3,477.59  | \$0.00        | \$4,220,681.77 |
| 01/29/26 | \$4,220,681.77    | \$1,032.77  | \$0.00        | \$4,221,714.54 |
| 01/30/26 | \$4,221,714.54    | \$5,359.06  | \$0.00        | \$4,227,073.60 |
| 01/31/26 | \$4,227,073.60    | \$0.00      | \$0.00        | \$4,227,073.60 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,193.67    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$71.15)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$227.91)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$14,894.61    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,188,576.43 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062160010 - ENUMCLAW SCH GEN REG FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$11,351,492.12   | \$40,138.35    | \$0.00         | \$11,391,630.47 |
| 01/02/26 | \$11,391,630.47   | \$0.00         | \$59,933.32    | \$11,331,697.15 |
| 01/03/26 | \$11,331,697.15   | \$0.00         | \$0.00         | \$11,331,697.15 |
| 01/04/26 | \$11,331,697.15   | \$0.00         | \$0.00         | \$11,331,697.15 |
| 01/05/26 | \$11,331,697.15   | \$0.00         | \$7,686.06     | \$11,324,011.09 |
| 01/06/26 | \$11,324,011.09   | \$3,128.01     | \$101,223.24   | \$11,225,915.86 |
| 01/07/26 | \$11,225,915.86   | \$1,403.56     | \$98,764.53    | \$11,128,554.89 |
| 01/08/26 | \$11,128,554.89   | \$1,228.68     | \$37,429.22    | \$11,092,354.35 |
| 01/09/26 | \$11,092,354.35   | \$26,982.16    | \$29,105.45    | \$11,090,231.06 |
| 01/10/26 | \$11,090,231.06   | \$0.00         | \$0.00         | \$11,090,231.06 |
| 01/11/26 | \$11,090,231.06   | \$0.00         | \$0.00         | \$11,090,231.06 |
| 01/12/26 | \$11,090,231.06   | \$6,089.18     | \$32,303.53    | \$11,064,016.71 |
| 01/13/26 | \$11,064,016.71   | \$2,028.97     | \$41,140.90    | \$11,024,904.78 |
| 01/14/26 | \$11,024,904.78   | \$675.54       | \$2,696.52     | \$11,022,883.80 |
| 01/15/26 | \$11,022,883.80   | \$229,344.86   | \$804.37       | \$11,251,424.29 |
| 01/16/26 | \$11,251,424.29   | \$239.57       | \$14,055.20    | \$11,237,608.66 |
| 01/17/26 | \$11,237,608.66   | \$0.00         | \$0.00         | \$11,237,608.66 |
| 01/18/26 | \$11,237,608.66   | \$0.00         | \$0.00         | \$11,237,608.66 |
| 01/19/26 | \$11,237,608.66   | \$0.00         | \$0.00         | \$11,237,608.66 |
| 01/20/26 | \$11,237,608.66   | \$0.00         | \$495,915.25   | \$10,741,693.41 |
| 01/21/26 | \$10,741,693.41   | \$1,346.46     | \$98,912.39    | \$10,644,127.48 |
| 01/22/26 | \$10,644,127.48   | \$860.67       | \$138,424.98   | \$10,506,563.17 |
| 01/23/26 | \$10,506,563.17   | \$612.61       | \$91,814.33    | \$10,415,361.45 |
| 01/24/26 | \$10,415,361.45   | \$0.00         | \$0.00         | \$10,415,361.45 |
| 01/25/26 | \$10,415,361.45   | \$0.00         | \$0.00         | \$10,415,361.45 |
| 01/26/26 | \$10,415,361.45   | \$60,548.45    | \$25,188.05    | \$10,450,721.85 |
| 01/27/26 | \$10,450,721.85   | \$1,687.14     | \$1,860.86     | \$10,450,548.13 |
| 01/28/26 | \$10,450,548.13   | \$63,500.04    | \$291.74       | \$10,513,756.43 |
| 01/29/26 | \$10,513,756.43   | \$2,070.76     | \$27.58        | \$10,515,799.61 |
| 01/30/26 | \$10,515,799.61   | \$5,781,554.99 | \$4,616,178.91 | \$11,681,175.69 |
| 01/31/26 | \$11,681,175.69   | \$0.00         | \$0.00         | \$11,681,175.69 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$39,921.77     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$186.94)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$598.83)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$39,136.00     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$11,005,598.75 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062161060 - ENMCL SCH TRANSPV VHCL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,142,511.95    | \$7,669.74 | \$0.00        | \$2,150,181.69 |
| 01/02/26 | \$2,150,181.69    | \$0.00     | \$0.00        | \$2,150,181.69 |
| 01/03/26 | \$2,150,181.69    | \$0.00     | \$0.00        | \$2,150,181.69 |
| 01/04/26 | \$2,150,181.69    | \$0.00     | \$0.00        | \$2,150,181.69 |
| 01/05/26 | \$2,150,181.69    | \$0.00     | \$0.00        | \$2,150,181.69 |
| 01/06/26 | \$2,150,181.69    | \$0.00     | \$0.00        | \$2,150,181.69 |
| 01/07/26 | \$2,150,181.69    | \$0.00     | \$0.00        | \$2,150,181.69 |
| 01/08/26 | \$2,150,181.69    | \$0.00     | \$0.00        | \$2,150,181.69 |
| 01/09/26 | \$2,150,181.69    | \$0.00     | \$0.00        | \$2,150,181.69 |
| 01/10/26 | \$2,150,181.69    | \$0.00     | \$0.00        | \$2,150,181.69 |
| 01/11/26 | \$2,150,181.69    | \$0.00     | \$0.00        | \$2,150,181.69 |
| 01/12/26 | \$2,150,181.69    | \$0.00     | \$0.00        | \$2,150,181.69 |
| 01/13/26 | \$2,150,181.69    | \$0.00     | \$0.00        | \$2,150,181.69 |
| 01/14/26 | \$2,150,181.69    | \$0.00     | \$0.00        | \$2,150,181.69 |
| 01/15/26 | \$2,150,181.69    | \$300.00   | \$0.00        | \$2,150,481.69 |
| 01/16/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |
| 01/17/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |
| 01/18/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |
| 01/19/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |
| 01/20/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |
| 01/21/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |
| 01/22/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |
| 01/23/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |
| 01/24/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |
| 01/25/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |
| 01/26/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |
| 01/27/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |
| 01/28/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |
| 01/29/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |
| 01/30/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |
| 01/31/26 | \$2,150,481.69    | \$0.00     | \$0.00        | \$2,150,481.69 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,800.18     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$36.53)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$117.00)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,646.65     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,150,346.21 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062163010 - ENMCL SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$7,460,522.50    | \$27,066.28  | \$0.00        | \$7,487,588.78 |
| 01/02/26 | \$7,487,588.78    | \$0.00       | \$17,393.51   | \$7,470,195.27 |
| 01/03/26 | \$7,470,195.27    | \$0.00       | \$0.00        | \$7,470,195.27 |
| 01/04/26 | \$7,470,195.27    | \$0.00       | \$0.00        | \$7,470,195.27 |
| 01/05/26 | \$7,470,195.27    | \$0.00       | \$1,607.53    | \$7,468,587.74 |
| 01/06/26 | \$7,468,587.74    | \$510.95     | \$0.00        | \$7,469,098.69 |
| 01/07/26 | \$7,469,098.69    | \$229.70     | \$0.00        | \$7,469,328.39 |
| 01/08/26 | \$7,469,328.39    | \$200.70     | \$0.00        | \$7,469,529.09 |
| 01/09/26 | \$7,469,529.09    | \$250.94     | \$0.00        | \$7,469,780.03 |
| 01/10/26 | \$7,469,780.03    | \$0.00       | \$0.00        | \$7,469,780.03 |
| 01/11/26 | \$7,469,780.03    | \$0.00       | \$0.00        | \$7,469,780.03 |
| 01/12/26 | \$7,469,780.03    | \$608.51     | \$7,737.35    | \$7,462,651.19 |
| 01/13/26 | \$7,462,651.19    | \$331.43     | \$30.00       | \$7,462,952.62 |
| 01/14/26 | \$7,462,952.62    | \$110.35     | \$0.00        | \$7,463,062.97 |
| 01/15/26 | \$7,463,062.97    | \$324,069.03 | \$41,316.66   | \$7,745,815.34 |
| 01/16/26 | \$7,745,815.34    | \$39.24      | \$0.00        | \$7,745,854.58 |
| 01/17/26 | \$7,745,854.58    | \$0.00       | \$0.00        | \$7,745,854.58 |
| 01/18/26 | \$7,745,854.58    | \$0.00       | \$0.00        | \$7,745,854.58 |
| 01/19/26 | \$7,745,854.58    | \$0.00       | \$0.00        | \$7,745,854.58 |
| 01/20/26 | \$7,745,854.58    | \$0.00       | \$0.00        | \$7,745,854.58 |
| 01/21/26 | \$7,745,854.58    | \$222.73     | \$23,875.91   | \$7,722,201.40 |
| 01/22/26 | \$7,722,201.40    | \$140.59     | \$700.00      | \$7,721,641.99 |
| 01/23/26 | \$7,721,641.99    | \$100.07     | \$8,696.75    | \$7,713,045.31 |
| 01/24/26 | \$7,713,045.31    | \$0.00       | \$0.00        | \$7,713,045.31 |
| 01/25/26 | \$7,713,045.31    | \$0.00       | \$0.00        | \$7,713,045.31 |
| 01/26/26 | \$7,713,045.31    | \$4,807.25   | \$1,138.97    | \$7,716,713.59 |
| 01/27/26 | \$7,716,713.59    | \$275.82     | \$14,240.47   | \$7,702,748.94 |
| 01/28/26 | \$7,702,748.94    | \$598,428.70 | \$0.00        | \$8,301,177.64 |
| 01/29/26 | \$8,301,177.64    | \$338.25     | \$0.00        | \$8,301,515.89 |
| 01/30/26 | \$8,301,515.89    | \$0.00       | \$0.00        | \$8,301,515.89 |
| 01/31/26 | \$8,301,515.89    | \$0.00       | \$0.00        | \$8,301,515.89 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$27,879.07    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$130.55)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$418.19)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$27,330.33    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$7,685,676.80 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062166090 - ENMCL SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$981,177.62      | \$3,537.32  | \$0.00        | \$984,714.94   |
| 01/02/26 | \$984,714.94      | \$0.00      | \$0.00        | \$984,714.94   |
| 01/03/26 | \$984,714.94      | \$0.00      | \$0.00        | \$984,714.94   |
| 01/04/26 | \$984,714.94      | \$0.00      | \$0.00        | \$984,714.94   |
| 01/05/26 | \$984,714.94      | \$0.00      | \$930.00      | \$983,784.94   |
| 01/06/26 | \$983,784.94      | \$5,016.25  | \$1,374.07    | \$987,427.12   |
| 01/07/26 | \$987,427.12      | \$0.00      | \$0.00        | \$987,427.12   |
| 01/08/26 | \$987,427.12      | \$0.00      | \$125.00      | \$987,302.12   |
| 01/09/26 | \$987,302.12      | \$11,469.19 | \$0.00        | \$998,771.31   |
| 01/10/26 | \$998,771.31      | \$0.00      | \$0.00        | \$998,771.31   |
| 01/11/26 | \$998,771.31      | \$0.00      | \$0.00        | \$998,771.31   |
| 01/12/26 | \$998,771.31      | \$1,802.00  | \$4,286.83    | \$996,286.48   |
| 01/13/26 | \$996,286.48      | \$0.00      | \$5,844.00    | \$990,442.48   |
| 01/14/26 | \$990,442.48      | \$0.00      | \$0.00        | \$990,442.48   |
| 01/15/26 | \$990,442.48      | \$32,526.13 | \$0.00        | \$1,022,968.61 |
| 01/16/26 | \$1,022,968.61    | \$0.00      | \$0.00        | \$1,022,968.61 |
| 01/17/26 | \$1,022,968.61    | \$0.00      | \$0.00        | \$1,022,968.61 |
| 01/18/26 | \$1,022,968.61    | \$0.00      | \$0.00        | \$1,022,968.61 |
| 01/19/26 | \$1,022,968.61    | \$0.00      | \$0.00        | \$1,022,968.61 |
| 01/20/26 | \$1,022,968.61    | \$0.00      | \$0.00        | \$1,022,968.61 |
| 01/21/26 | \$1,022,968.61    | \$0.00      | \$6,249.20    | \$1,016,719.41 |
| 01/22/26 | \$1,016,719.41    | \$0.00      | \$7,000.00    | \$1,009,719.41 |
| 01/23/26 | \$1,009,719.41    | \$0.00      | \$3,970.14    | \$1,005,749.27 |
| 01/24/26 | \$1,005,749.27    | \$0.00      | \$0.00        | \$1,005,749.27 |
| 01/25/26 | \$1,005,749.27    | \$0.00      | \$0.00        | \$1,005,749.27 |
| 01/26/26 | \$1,005,749.27    | \$15,375.75 | \$273.95      | \$1,020,851.07 |
| 01/27/26 | \$1,020,851.07    | \$0.00      | \$4,068.00    | \$1,016,783.07 |
| 01/28/26 | \$1,016,783.07    | \$7,568.46  | \$127.39      | \$1,024,224.14 |
| 01/29/26 | \$1,024,224.14    | \$0.00      | \$0.00        | \$1,024,224.14 |
| 01/30/26 | \$1,024,224.14    | \$1,860.06  | \$3,720.12    | \$1,022,364.08 |
| 01/31/26 | \$1,022,364.08    | \$0.00      | \$0.00        | \$1,022,364.08 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,647.37     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$17.08)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$54.71)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,575.58     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,005,503.07 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062166100 - ENUMCLAW SD TR & AGCY FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,059,037.27    | \$3,791.12 | \$0.00        | \$1,062,828.39 |
| 01/02/26 | \$1,062,828.39    | \$0.00     | \$0.00        | \$1,062,828.39 |
| 01/03/26 | \$1,062,828.39    | \$0.00     | \$0.00        | \$1,062,828.39 |
| 01/04/26 | \$1,062,828.39    | \$0.00     | \$0.00        | \$1,062,828.39 |
| 01/05/26 | \$1,062,828.39    | \$0.00     | \$0.00        | \$1,062,828.39 |
| 01/06/26 | \$1,062,828.39    | \$0.00     | \$0.00        | \$1,062,828.39 |
| 01/07/26 | \$1,062,828.39    | \$0.00     | \$0.00        | \$1,062,828.39 |
| 01/08/26 | \$1,062,828.39    | \$0.00     | \$0.00        | \$1,062,828.39 |
| 01/09/26 | \$1,062,828.39    | \$2,000.00 | \$0.00        | \$1,064,828.39 |
| 01/10/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/11/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/12/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/13/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/14/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/15/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/16/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/17/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/18/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/19/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/20/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/21/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/22/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/23/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/24/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/25/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/26/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/27/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/28/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/29/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/30/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |
| 01/31/26 | \$1,064,828.39    | \$0.00     | \$0.00        | \$1,064,828.39 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,860.69     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$18.08)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$57.91)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,784.70     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,064,312.26 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

062168510 - ENMCL SCH DEBT SERVICE FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$681,786.06      | \$2,299.67  | \$0.00        | \$684,085.73   |
| 01/02/26 | \$684,085.73      | \$0.00      | \$0.00        | \$684,085.73   |
| 01/03/26 | \$684,085.73      | \$0.00      | \$0.00        | \$684,085.73   |
| 01/04/26 | \$684,085.73      | \$0.00      | \$0.00        | \$684,085.73   |
| 01/05/26 | \$684,085.73      | \$0.00      | \$0.00        | \$684,085.73   |
| 01/06/26 | \$684,085.73      | \$1,257.19  | \$0.00        | \$685,342.92   |
| 01/07/26 | \$685,342.92      | \$584.26    | \$0.00        | \$685,927.18   |
| 01/08/26 | \$685,927.18      | \$493.83    | \$0.00        | \$686,421.01   |
| 01/09/26 | \$686,421.01      | \$619.13    | \$0.00        | \$687,040.14   |
| 01/10/26 | \$687,040.14      | \$0.00      | \$0.00        | \$687,040.14   |
| 01/11/26 | \$687,040.14      | \$0.00      | \$0.00        | \$687,040.14   |
| 01/12/26 | \$687,040.14      | \$1,505.08  | \$0.00        | \$688,545.22   |
| 01/13/26 | \$688,545.22      | \$815.47    | \$0.00        | \$689,360.69   |
| 01/14/26 | \$689,360.69      | \$271.51    | \$0.00        | \$689,632.20   |
| 01/15/26 | \$689,632.20      | \$0.00      | \$0.00        | \$689,632.20   |
| 01/16/26 | \$689,632.20      | \$101.32    | \$0.00        | \$689,733.52   |
| 01/17/26 | \$689,733.52      | \$0.00      | \$0.00        | \$689,733.52   |
| 01/18/26 | \$689,733.52      | \$0.00      | \$0.00        | \$689,733.52   |
| 01/19/26 | \$689,733.52      | \$0.00      | \$0.00        | \$689,733.52   |
| 01/20/26 | \$689,733.52      | \$0.00      | \$0.00        | \$689,733.52   |
| 01/21/26 | \$689,733.52      | \$587.92    | \$0.00        | \$690,321.44   |
| 01/22/26 | \$690,321.44      | \$345.91    | \$0.00        | \$690,667.35   |
| 01/23/26 | \$690,667.35      | \$246.22    | \$0.00        | \$690,913.57   |
| 01/24/26 | \$690,913.57      | \$0.00      | \$0.00        | \$690,913.57   |
| 01/25/26 | \$690,913.57      | \$0.00      | \$0.00        | \$690,913.57   |
| 01/26/26 | \$690,913.57      | \$11,828.13 | \$0.00        | \$702,741.70   |
| 01/27/26 | \$702,741.70      | \$682.64    | \$0.00        | \$703,424.34   |
| 01/28/26 | \$703,424.34      | \$854.96    | \$0.00        | \$704,279.30   |
| 01/29/26 | \$704,279.30      | \$832.26    | \$0.00        | \$705,111.56   |
| 01/30/26 | \$705,111.56      | \$0.00      | \$0.00        | \$705,111.56   |
| 01/31/26 | \$705,111.56      | \$0.00      | \$0.00        | \$705,111.56   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,506.96   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$11.74)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$37.60)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,457.62   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$691,115.73 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064000010 - MERCER IS SCH GEN REG FND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 01/01/26 | \$2,893,686.11    | \$13,014.66    | \$90.72        | \$2,906,610.05 |
| 01/02/26 | \$2,906,610.05    | \$147.47       | \$710,803.58   | \$2,195,953.94 |
| 01/03/26 | \$2,195,953.94    | \$0.00         | \$0.00         | \$2,195,953.94 |
| 01/04/26 | \$2,195,953.94    | \$0.00         | \$0.00         | \$2,195,953.94 |
| 01/05/26 | \$2,195,953.94    | \$6,684.60     | \$1,103,203.21 | \$1,099,435.33 |
| 01/06/26 | \$1,099,435.33    | \$18,849.75    | \$77,113.72    | \$1,041,171.36 |
| 01/07/26 | \$1,041,171.36    | \$14,180.58    | \$31,355.93    | \$1,023,996.01 |
| 01/08/26 | \$1,023,996.01    | \$7,624.15     | \$4,374.76     | \$1,027,245.40 |
| 01/09/26 | \$1,027,245.40    | \$58,654.10    | \$11,311.04    | \$1,074,588.46 |
| 01/10/26 | \$1,074,588.46    | \$0.00         | \$0.00         | \$1,074,588.46 |
| 01/11/26 | \$1,074,588.46    | \$0.00         | \$0.00         | \$1,074,588.46 |
| 01/12/26 | \$1,074,588.46    | \$29,109.67    | \$156,055.49   | \$947,642.64   |
| 01/13/26 | \$947,642.64      | \$9,497.04     | \$1,125.00     | \$956,014.68   |
| 01/14/26 | \$956,014.68      | \$14,486.04    | \$39,836.15    | \$930,664.57   |
| 01/15/26 | \$930,664.57      | \$5,189.10     | \$6,444.00     | \$929,409.67   |
| 01/16/26 | \$929,409.67      | \$10,551.93    | \$899.00       | \$939,062.60   |
| 01/17/26 | \$939,062.60      | \$0.00         | \$0.00         | \$939,062.60   |
| 01/18/26 | \$939,062.60      | \$0.00         | \$0.00         | \$939,062.60   |
| 01/19/26 | \$939,062.60      | \$0.00         | \$0.00         | \$939,062.60   |
| 01/20/26 | \$939,062.60      | \$38,319.11    | \$157.77       | \$977,223.94   |
| 01/21/26 | \$977,223.94      | \$72,231.51    | \$208,131.10   | \$841,324.35   |
| 01/22/26 | \$841,324.35      | \$15,201.17    | \$71,361.64    | \$785,163.88   |
| 01/23/26 | \$785,163.88      | \$30,815.96    | \$2,865.20     | \$813,114.64   |
| 01/24/26 | \$813,114.64      | \$0.00         | \$0.00         | \$813,114.64   |
| 01/25/26 | \$813,114.64      | \$0.00         | \$0.00         | \$813,114.64   |
| 01/26/26 | \$813,114.64      | \$30,573.51    | \$256,900.90   | \$586,787.25   |
| 01/27/26 | \$586,787.25      | \$4,941.90     | \$66,969.71    | \$524,759.44   |
| 01/28/26 | \$524,759.44      | \$12,682.81    | \$4,099.78     | \$533,342.47   |
| 01/29/26 | \$533,342.47      | \$242,742.33   | \$694.83       | \$775,389.97   |
| 01/30/26 | \$775,389.97      | \$5,415,151.26 | \$3,890,394.25 | \$2,300,146.98 |
| 01/31/26 | \$2,300,146.98    | \$0.00         | \$0.00         | \$2,300,146.98 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,270.24     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$20.00)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$64.05)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,186.19     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,177,216.02 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064001060 - MERCER IS TRANSPT VHCL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,442,313.00    | \$5,196.11 | \$0.00        | \$1,447,509.11 |
| 01/02/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/03/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/04/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/05/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/06/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/07/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/08/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/09/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/10/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/11/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/12/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/13/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/14/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/15/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/16/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/17/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/18/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/19/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/20/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/21/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/22/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/23/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/24/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/25/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/26/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/27/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/28/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/29/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/30/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |
| 01/31/26 | \$1,447,509.11    | \$0.00     | \$0.00        | \$1,447,509.11 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,250.70     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$24.59)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$78.76)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,147.35     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,447,509.11 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064003010 - MERCER IS CAP PROJ FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$2,162,720.42    | \$8,961.66  | \$0.00        | \$2,171,682.08 |
| 01/02/26 | \$2,171,682.08    | \$0.00      | \$0.00        | \$2,171,682.08 |
| 01/03/26 | \$2,171,682.08    | \$0.00      | \$0.00        | \$2,171,682.08 |
| 01/04/26 | \$2,171,682.08    | \$0.00      | \$0.00        | \$2,171,682.08 |
| 01/05/26 | \$2,171,682.08    | \$0.00      | \$5,695.72    | \$2,165,986.36 |
| 01/06/26 | \$2,165,986.36    | \$9,846.69  | \$4,870.79    | \$2,170,962.26 |
| 01/07/26 | \$2,170,962.26    | \$2,416.89  | \$1,254.50    | \$2,172,124.65 |
| 01/08/26 | \$2,172,124.65    | \$520.76    | \$909.25      | \$2,171,736.16 |
| 01/09/26 | \$2,171,736.16    | \$35,454.00 | \$0.00        | \$2,207,190.16 |
| 01/10/26 | \$2,207,190.16    | \$0.00      | \$0.00        | \$2,207,190.16 |
| 01/11/26 | \$2,207,190.16    | \$0.00      | \$0.00        | \$2,207,190.16 |
| 01/12/26 | \$2,207,190.16    | \$0.00      | \$0.00        | \$2,207,190.16 |
| 01/13/26 | \$2,207,190.16    | \$870.98    | \$3,663.00    | \$2,204,398.14 |
| 01/14/26 | \$2,204,398.14    | \$1,465.97  | \$11,793.53   | \$2,194,070.58 |
| 01/15/26 | \$2,194,070.58    | \$322.51    | \$0.00        | \$2,194,393.09 |
| 01/16/26 | \$2,194,393.09    | \$1,022.11  | \$0.00        | \$2,195,415.20 |
| 01/17/26 | \$2,195,415.20    | \$0.00      | \$0.00        | \$2,195,415.20 |
| 01/18/26 | \$2,195,415.20    | \$0.00      | \$0.00        | \$2,195,415.20 |
| 01/19/26 | \$2,195,415.20    | \$0.00      | \$0.00        | \$2,195,415.20 |
| 01/20/26 | \$2,195,415.20    | \$52.65     | \$310,044.01  | \$1,885,423.84 |
| 01/21/26 | \$1,885,423.84    | \$2,764.84  | \$28,717.05   | \$1,859,471.63 |
| 01/22/26 | \$1,859,471.63    | \$769.34    | \$26,231.05   | \$1,834,009.92 |
| 01/23/26 | \$1,834,009.92    | \$937.41    | \$4,400.00    | \$1,830,547.33 |
| 01/24/26 | \$1,830,547.33    | \$0.00      | \$0.00        | \$1,830,547.33 |
| 01/25/26 | \$1,830,547.33    | \$0.00      | \$0.00        | \$1,830,547.33 |
| 01/26/26 | \$1,830,547.33    | \$368.11    | \$0.00        | \$1,830,915.44 |
| 01/27/26 | \$1,830,915.44    | \$0.00      | \$836.40      | \$1,830,079.04 |
| 01/28/26 | \$1,830,079.04    | \$1,939.72  | \$0.00        | \$1,832,018.76 |
| 01/29/26 | \$1,832,018.76    | \$0.00      | \$464.23      | \$1,831,554.53 |
| 01/30/26 | \$1,831,554.53    | \$0.00      | \$703,974.47  | \$1,127,580.06 |
| 01/31/26 | \$1,127,580.06    | \$0.00      | \$0.00        | \$1,127,580.06 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,280.68     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$34.09)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$109.21)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,137.38     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,007,132.14 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064006090 - MERCER IS ASB DEPOSITR FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$660,700.75      | \$2,508.28  | \$0.00        | \$663,209.03   |
| 01/02/26 | \$663,209.03      | \$0.00      | \$0.00        | \$663,209.03   |
| 01/03/26 | \$663,209.03      | \$0.00      | \$0.00        | \$663,209.03   |
| 01/04/26 | \$663,209.03      | \$0.00      | \$0.00        | \$663,209.03   |
| 01/05/26 | \$663,209.03      | \$0.00      | \$1,309.00    | \$661,900.03   |
| 01/06/26 | \$661,900.03      | \$0.00      | \$7,173.03    | \$654,727.00   |
| 01/07/26 | \$654,727.00      | \$0.00      | \$200.00      | \$654,527.00   |
| 01/08/26 | \$654,527.00      | \$18.00     | \$180.00      | \$654,365.00   |
| 01/09/26 | \$654,365.00      | \$2,306.48  | \$275.00      | \$656,396.48   |
| 01/10/26 | \$656,396.48      | \$0.00      | \$0.00        | \$656,396.48   |
| 01/11/26 | \$656,396.48      | \$0.00      | \$0.00        | \$656,396.48   |
| 01/12/26 | \$656,396.48      | \$0.00      | \$400.00      | \$655,996.48   |
| 01/13/26 | \$655,996.48      | \$1,265.00  | \$0.00        | \$657,261.48   |
| 01/14/26 | \$657,261.48      | \$0.00      | \$31,678.66   | \$625,582.82   |
| 01/15/26 | \$625,582.82      | \$185.00    | \$0.00        | \$625,767.82   |
| 01/16/26 | \$625,767.82      | \$248.00    | \$415.45      | \$625,600.37   |
| 01/17/26 | \$625,600.37      | \$0.00      | \$0.00        | \$625,600.37   |
| 01/18/26 | \$625,600.37      | \$0.00      | \$0.00        | \$625,600.37   |
| 01/19/26 | \$625,600.37      | \$0.00      | \$0.00        | \$625,600.37   |
| 01/20/26 | \$625,600.37      | \$496.00    | \$0.00        | \$626,096.37   |
| 01/21/26 | \$626,096.37      | \$1,922.00  | \$60,450.11   | \$567,568.26   |
| 01/22/26 | \$567,568.26      | \$0.00      | \$33.94       | \$567,534.32   |
| 01/23/26 | \$567,534.32      | \$1,843.42  | \$750.92      | \$568,626.82   |
| 01/24/26 | \$568,626.82      | \$0.00      | \$0.00        | \$568,626.82   |
| 01/25/26 | \$568,626.82      | \$0.00      | \$0.00        | \$568,626.82   |
| 01/26/26 | \$568,626.82      | \$958.50    | \$8,700.00    | \$560,885.32   |
| 01/27/26 | \$560,885.32      | \$152.00    | \$373.63      | \$560,663.69   |
| 01/28/26 | \$560,663.69      | \$0.00      | \$0.00        | \$560,663.69   |
| 01/29/26 | \$560,663.69      | \$449.88    | \$0.00        | \$561,113.57   |
| 01/30/26 | \$561,113.57      | \$10,566.99 | \$0.00        | \$571,680.56   |
| 01/31/26 | \$571,680.56      | \$0.00      | \$0.00        | \$571,680.56   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,242.94   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$10.50)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$33.64)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,198.80   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$618,332.95 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064006100 - MERCER IS EXPENDABLE TRST

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$58,348.13       | \$208.87 | \$0.00        | \$58,557.00    |
| 01/02/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/03/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/04/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/05/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/06/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/07/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/08/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/09/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/10/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/11/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/12/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/13/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/14/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/15/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/16/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/17/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/18/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/19/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/20/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/21/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/22/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/23/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/24/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/25/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/26/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/27/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/28/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/29/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/30/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |
| 01/31/26 | \$58,557.00       | \$0.00   | \$0.00        | \$58,557.00    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$212.41    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.99)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.19)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$208.23    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$58,557.00 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064008510 - MERCER IS SCHOOL DEBT SVC

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$1,598,939.29    | \$0.00      | \$0.00        | \$1,598,939.29 |
| 01/02/26 | \$1,598,939.29    | \$0.00      | \$0.00        | \$1,598,939.29 |
| 01/03/26 | \$1,598,939.29    | \$0.00      | \$0.00        | \$1,598,939.29 |
| 01/04/26 | \$1,598,939.29    | \$0.00      | \$0.00        | \$1,598,939.29 |
| 01/05/26 | \$1,598,939.29    | \$0.00      | \$0.00        | \$1,598,939.29 |
| 01/06/26 | \$1,598,939.29    | \$11,396.21 | \$0.00        | \$1,610,335.50 |
| 01/07/26 | \$1,610,335.50    | \$2,811.71  | \$0.00        | \$1,613,147.21 |
| 01/08/26 | \$1,613,147.21    | \$605.83    | \$0.00        | \$1,613,753.04 |
| 01/09/26 | \$1,613,753.04    | \$0.00      | \$0.00        | \$1,613,753.04 |
| 01/10/26 | \$1,613,753.04    | \$0.00      | \$0.00        | \$1,613,753.04 |
| 01/11/26 | \$1,613,753.04    | \$0.00      | \$0.00        | \$1,613,753.04 |
| 01/12/26 | \$1,613,753.04    | \$0.00      | \$0.00        | \$1,613,753.04 |
| 01/13/26 | \$1,613,753.04    | \$1,013.26  | \$0.00        | \$1,614,766.30 |
| 01/14/26 | \$1,614,766.30    | \$1,705.45  | \$0.00        | \$1,616,471.75 |
| 01/15/26 | \$1,616,471.75    | \$375.19    | \$0.00        | \$1,616,846.94 |
| 01/16/26 | \$1,616,846.94    | \$1,189.08  | \$0.00        | \$1,618,036.02 |
| 01/17/26 | \$1,618,036.02    | \$0.00      | \$0.00        | \$1,618,036.02 |
| 01/18/26 | \$1,618,036.02    | \$0.00      | \$0.00        | \$1,618,036.02 |
| 01/19/26 | \$1,618,036.02    | \$0.00      | \$0.00        | \$1,618,036.02 |
| 01/20/26 | \$1,618,036.02    | \$61.73     | \$0.00        | \$1,618,097.75 |
| 01/21/26 | \$1,618,097.75    | \$3,208.38  | \$0.00        | \$1,621,306.13 |
| 01/22/26 | \$1,621,306.13    | \$895.02    | \$0.00        | \$1,622,201.15 |
| 01/23/26 | \$1,622,201.15    | \$1,090.54  | \$0.00        | \$1,623,291.69 |
| 01/24/26 | \$1,623,291.69    | \$0.00      | \$0.00        | \$1,623,291.69 |
| 01/25/26 | \$1,623,291.69    | \$0.00      | \$0.00        | \$1,623,291.69 |
| 01/26/26 | \$1,623,291.69    | \$428.24    | \$0.00        | \$1,623,719.93 |
| 01/27/26 | \$1,623,719.93    | \$0.00      | \$0.00        | \$1,623,719.93 |
| 01/28/26 | \$1,623,719.93    | \$2,256.59  | \$0.00        | \$1,625,976.52 |
| 01/29/26 | \$1,625,976.52    | \$0.00      | \$540.07      | \$1,625,436.45 |
| 01/30/26 | \$1,625,436.45    | \$0.00      | \$0.00        | \$1,625,436.45 |
| 01/31/26 | \$1,625,436.45    | \$0.00      | \$0.00        | \$1,625,436.45 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,861.00     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$27.45)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$87.91)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,745.64     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,615,754.17 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064010010 - HIGHLINE SD401 GENERAL FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 01/01/26 | \$34,180,789.17   | \$107,736.32    | \$89.45         | \$34,288,436.04 |
| 01/02/26 | \$34,288,436.04   | \$499.44        | \$35,639.54     | \$34,253,295.94 |
| 01/03/26 | \$34,253,295.94   | \$0.00          | \$0.00          | \$34,253,295.94 |
| 01/04/26 | \$34,253,295.94   | \$0.00          | \$0.00          | \$34,253,295.94 |
| 01/05/26 | \$34,253,295.94   | \$3,369.63      | \$129,275.50    | \$34,127,390.07 |
| 01/06/26 | \$34,127,390.07   | \$28,715.06     | \$4,545,329.09  | \$29,610,776.04 |
| 01/07/26 | \$29,610,776.04   | \$671,032.70    | \$3,572,918.88  | \$26,708,889.86 |
| 01/08/26 | \$26,708,889.86   | \$7,462.18      | \$271,363.70    | \$26,444,988.34 |
| 01/09/26 | \$26,444,988.34   | \$1,144.93      | \$71,114.00     | \$26,375,019.27 |
| 01/10/26 | \$26,375,019.27   | \$0.00          | \$0.00          | \$26,375,019.27 |
| 01/11/26 | \$26,375,019.27   | \$0.00          | \$0.00          | \$26,375,019.27 |
| 01/12/26 | \$26,375,019.27   | \$134,255.06    | \$124,445.68    | \$26,384,828.65 |
| 01/13/26 | \$26,384,828.65   | \$40,068.78     | \$1,095,174.67  | \$25,329,722.76 |
| 01/14/26 | \$25,329,722.76   | \$1,353.41      | \$303,149.92    | \$25,027,926.25 |
| 01/15/26 | \$25,027,926.25   | \$13,056.46     | \$3,799.86      | \$25,037,182.85 |
| 01/16/26 | \$25,037,182.85   | \$1,572,346.27  | \$248,164.10    | \$26,361,365.02 |
| 01/17/26 | \$26,361,365.02   | \$0.00          | \$0.00          | \$26,361,365.02 |
| 01/18/26 | \$26,361,365.02   | \$0.00          | \$0.00          | \$26,361,365.02 |
| 01/19/26 | \$26,361,365.02   | \$0.00          | \$0.00          | \$26,361,365.02 |
| 01/20/26 | \$26,361,365.02   | \$16,417.86     | \$42,142.01     | \$26,335,640.87 |
| 01/21/26 | \$26,335,640.87   | \$11,207.96     | \$256,939.13    | \$26,089,909.70 |
| 01/22/26 | \$26,089,909.70   | \$16,703.39     | \$144,525.02    | \$25,962,088.07 |
| 01/23/26 | \$25,962,088.07   | \$16,868.68     | \$501,901.19    | \$25,477,055.56 |
| 01/24/26 | \$25,477,055.56   | \$0.00          | \$0.00          | \$25,477,055.56 |
| 01/25/26 | \$25,477,055.56   | \$0.00          | \$0.00          | \$25,477,055.56 |
| 01/26/26 | \$25,477,055.56   | \$7,454.25      | \$633,038.93    | \$24,851,470.88 |
| 01/27/26 | \$24,851,470.88   | \$5,643.19      | \$501,390.07    | \$24,355,724.00 |
| 01/28/26 | \$24,355,724.00   | \$142,125.86    | \$1,535,780.55  | \$22,962,069.31 |
| 01/29/26 | \$22,962,069.31   | \$8,910.88      | \$109,450.40    | \$22,861,529.79 |
| 01/30/26 | \$22,861,529.79   | \$26,968,007.69 | \$20,480,282.17 | \$29,349,255.31 |
| 01/31/26 | \$29,349,255.31   | \$0.00          | \$1,656,539.67  | \$27,692,715.64 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$99,131.40     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$464.21)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,486.97)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$97,180.22     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$27,328,455.38 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,436,214.81    | \$12,300.91 | \$0.00        | \$3,448,515.72 |
| 01/02/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/03/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/04/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/05/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/06/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/07/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/08/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/09/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/10/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/11/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/12/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/13/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/14/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/15/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/16/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/17/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/18/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/19/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/20/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/21/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/22/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/23/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/24/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/25/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/26/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/27/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/28/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/29/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/30/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |
| 01/31/26 | \$3,448,515.72    | \$0.00      | \$0.00        | \$3,448,515.72 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,509.17    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$58.58)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$187.64)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$12,262.95    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,448,515.72 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064013010 - HIGHLINE SD401 CAPITAL PROJECT

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$26,411,396.53   | \$83,592.44    | \$0.00         | \$26,494,988.97 |
| 01/02/26 | \$26,494,988.97   | \$0.00         | \$1,510.95     | \$26,493,478.02 |
| 01/03/26 | \$26,493,478.02   | \$0.00         | \$0.00         | \$26,493,478.02 |
| 01/04/26 | \$26,493,478.02   | \$0.00         | \$0.00         | \$26,493,478.02 |
| 01/05/26 | \$26,493,478.02   | \$0.00         | \$12,389.97    | \$26,481,088.05 |
| 01/06/26 | \$26,481,088.05   | \$0.00         | \$0.00         | \$26,481,088.05 |
| 01/07/26 | \$26,481,088.05   | \$169,829.91   | \$0.00         | \$26,650,917.96 |
| 01/08/26 | \$26,650,917.96   | \$0.00         | \$0.00         | \$26,650,917.96 |
| 01/09/26 | \$26,650,917.96   | \$0.00         | \$0.00         | \$26,650,917.96 |
| 01/10/26 | \$26,650,917.96   | \$0.00         | \$0.00         | \$26,650,917.96 |
| 01/11/26 | \$26,650,917.96   | \$0.00         | \$0.00         | \$26,650,917.96 |
| 01/12/26 | \$26,650,917.96   | \$0.00         | \$0.00         | \$26,650,917.96 |
| 01/13/26 | \$26,650,917.96   | \$19,266.79    | \$397,737.63   | \$26,272,447.12 |
| 01/14/26 | \$26,272,447.12   | \$0.00         | \$0.00         | \$26,272,447.12 |
| 01/15/26 | \$26,272,447.12   | \$0.00         | \$5,113.50     | \$26,267,333.62 |
| 01/16/26 | \$26,267,333.62   | \$0.00         | \$13,233.15    | \$26,254,100.47 |
| 01/17/26 | \$26,254,100.47   | \$0.00         | \$0.00         | \$26,254,100.47 |
| 01/18/26 | \$26,254,100.47   | \$0.00         | \$0.00         | \$26,254,100.47 |
| 01/19/26 | \$26,254,100.47   | \$0.00         | \$0.00         | \$26,254,100.47 |
| 01/20/26 | \$26,254,100.47   | \$0.00         | \$13,102.34    | \$26,240,998.13 |
| 01/21/26 | \$26,240,998.13   | \$0.00         | \$22,450.08    | \$26,218,548.05 |
| 01/22/26 | \$26,218,548.05   | \$0.00         | \$140,810.23   | \$26,077,737.82 |
| 01/23/26 | \$26,077,737.82   | \$0.00         | \$5,150.00     | \$26,072,587.82 |
| 01/24/26 | \$26,072,587.82   | \$0.00         | \$0.00         | \$26,072,587.82 |
| 01/25/26 | \$26,072,587.82   | \$0.00         | \$0.00         | \$26,072,587.82 |
| 01/26/26 | \$26,072,587.82   | \$0.00         | \$0.00         | \$26,072,587.82 |
| 01/27/26 | \$26,072,587.82   | \$0.00         | \$5,183,632.07 | \$20,888,955.75 |
| 01/28/26 | \$20,888,955.75   | \$0.00         | \$85,275.00    | \$20,803,680.75 |
| 01/29/26 | \$20,803,680.75   | \$0.00         | \$9,685.50     | \$20,793,995.25 |
| 01/30/26 | \$20,793,995.25   | \$0.00         | \$422,305.69   | \$20,371,689.56 |
| 01/31/26 | \$20,371,689.56   | \$8,214,481.56 | \$0.00         | \$28,586,171.12 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$93,252.86     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$436.68)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,398.79)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$91,417.39     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$25,707,866.59 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$6,529,276.15    | \$23,373.97 | \$0.00        | \$6,552,650.12 |
| 01/02/26 | \$6,552,650.12    | \$0.00      | \$0.00        | \$6,552,650.12 |
| 01/03/26 | \$6,552,650.12    | \$0.00      | \$0.00        | \$6,552,650.12 |
| 01/04/26 | \$6,552,650.12    | \$0.00      | \$0.00        | \$6,552,650.12 |
| 01/05/26 | \$6,552,650.12    | \$0.00      | \$0.00        | \$6,552,650.12 |
| 01/06/26 | \$6,552,650.12    | \$2.93      | \$0.00        | \$6,552,653.05 |
| 01/07/26 | \$6,552,653.05    | \$0.00      | \$0.00        | \$6,552,653.05 |
| 01/08/26 | \$6,552,653.05    | \$0.00      | \$0.00        | \$6,552,653.05 |
| 01/09/26 | \$6,552,653.05    | \$0.22      | \$0.00        | \$6,552,653.27 |
| 01/10/26 | \$6,552,653.27    | \$0.00      | \$0.00        | \$6,552,653.27 |
| 01/11/26 | \$6,552,653.27    | \$0.00      | \$0.00        | \$6,552,653.27 |
| 01/12/26 | \$6,552,653.27    | \$50.90     | \$0.00        | \$6,552,704.17 |
| 01/13/26 | \$6,552,704.17    | \$0.00      | \$0.00        | \$6,552,704.17 |
| 01/14/26 | \$6,552,704.17    | \$0.00      | \$0.00        | \$6,552,704.17 |
| 01/15/26 | \$6,552,704.17    | \$1.20      | \$0.00        | \$6,552,705.37 |
| 01/16/26 | \$6,552,705.37    | \$0.63      | \$0.00        | \$6,552,706.00 |
| 01/17/26 | \$6,552,706.00    | \$0.00      | \$0.00        | \$6,552,706.00 |
| 01/18/26 | \$6,552,706.00    | \$0.00      | \$0.00        | \$6,552,706.00 |
| 01/19/26 | \$6,552,706.00    | \$0.00      | \$0.00        | \$6,552,706.00 |
| 01/20/26 | \$6,552,706.00    | \$337.00    | \$0.00        | \$6,553,043.00 |
| 01/21/26 | \$6,553,043.00    | \$1.08      | \$0.00        | \$6,553,044.08 |
| 01/22/26 | \$6,553,044.08    | \$18.43     | \$0.00        | \$6,553,062.51 |
| 01/23/26 | \$6,553,062.51    | \$9.49      | \$0.00        | \$6,553,072.00 |
| 01/24/26 | \$6,553,072.00    | \$0.00      | \$0.00        | \$6,553,072.00 |
| 01/25/26 | \$6,553,072.00    | \$0.00      | \$0.00        | \$6,553,072.00 |
| 01/26/26 | \$6,553,072.00    | \$8.57      | \$0.00        | \$6,553,080.57 |
| 01/27/26 | \$6,553,080.57    | \$0.37      | \$0.00        | \$6,553,080.94 |
| 01/28/26 | \$6,553,080.94    | \$0.57      | \$0.00        | \$6,553,081.51 |
| 01/29/26 | \$6,553,081.51    | \$0.16      | \$0.00        | \$6,553,081.67 |
| 01/30/26 | \$6,553,081.67    | \$0.00      | \$0.00        | \$6,553,081.67 |
| 01/31/26 | \$6,553,081.67    | \$0.00      | \$0.00        | \$6,553,081.67 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$23,769.77    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$111.31)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$356.55)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$23,301.91    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,552,827.91 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064013110 - HIGHLINE SD401 WASKOWITZ CONSERVATION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$6,731,434.35    | \$24,376.37 | \$0.00        | \$6,755,810.72 |
| 01/02/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/03/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/04/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/05/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/06/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/07/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/08/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/09/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/10/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/11/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/12/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/13/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/14/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/15/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/16/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/17/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/18/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/19/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/20/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/21/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/22/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/23/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/24/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/25/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/26/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/27/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/28/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/29/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/30/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |
| 01/31/26 | \$6,755,810.72    | \$0.00      | \$0.00        | \$6,755,810.72 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$24,506.07    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$114.76)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$367.59)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$24,023.72    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,755,810.72 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064013120 - HIGHLINE SD401 CIP 2025

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$91,557,867.62   | \$366,181.22 | \$0.00         | \$91,924,048.84 |
| 01/02/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/03/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/04/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/05/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/06/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/07/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/08/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/09/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/10/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/11/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/12/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/13/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/14/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/15/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/16/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/17/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/18/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/19/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/20/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/21/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/22/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/23/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/24/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/25/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/26/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/27/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/28/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/29/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/30/26 | \$91,924,048.84   | \$0.00       | \$0.00         | \$91,924,048.84 |
| 01/31/26 | \$91,924,048.84   | \$0.00       | \$6,707,584.68 | \$85,216,464.16 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$332,660.95    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,557.77)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4,989.91)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$326,113.27    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$91,707,675.14 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064016090 - HIGHLINE SD401 ASB DEPOSIT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$898,875.46      | \$3,015.55  | \$0.00        | \$901,891.01   |
| 01/02/26 | \$901,891.01      | \$0.00      | \$0.00        | \$901,891.01   |
| 01/03/26 | \$901,891.01      | \$0.00      | \$0.00        | \$901,891.01   |
| 01/04/26 | \$901,891.01      | \$0.00      | \$0.00        | \$901,891.01   |
| 01/05/26 | \$901,891.01      | \$0.00      | \$0.00        | \$901,891.01   |
| 01/06/26 | \$901,891.01      | \$0.00      | \$0.00        | \$901,891.01   |
| 01/07/26 | \$901,891.01      | \$0.00      | \$0.00        | \$901,891.01   |
| 01/08/26 | \$901,891.01      | \$0.00      | \$0.00        | \$901,891.01   |
| 01/09/26 | \$901,891.01      | \$0.00      | \$0.00        | \$901,891.01   |
| 01/10/26 | \$901,891.01      | \$0.00      | \$0.00        | \$901,891.01   |
| 01/11/26 | \$901,891.01      | \$0.00      | \$0.00        | \$901,891.01   |
| 01/12/26 | \$901,891.01      | \$0.00      | \$275.55      | \$901,615.46   |
| 01/13/26 | \$901,615.46      | \$320.00    | \$1,097.59    | \$900,837.87   |
| 01/14/26 | \$900,837.87      | \$0.00      | \$0.00        | \$900,837.87   |
| 01/15/26 | \$900,837.87      | \$0.00      | \$0.00        | \$900,837.87   |
| 01/16/26 | \$900,837.87      | \$0.00      | \$0.00        | \$900,837.87   |
| 01/17/26 | \$900,837.87      | \$0.00      | \$0.00        | \$900,837.87   |
| 01/18/26 | \$900,837.87      | \$0.00      | \$0.00        | \$900,837.87   |
| 01/19/26 | \$900,837.87      | \$0.00      | \$0.00        | \$900,837.87   |
| 01/20/26 | \$900,837.87      | \$0.00      | \$0.00        | \$900,837.87   |
| 01/21/26 | \$900,837.87      | \$0.00      | \$1,775.55    | \$899,062.32   |
| 01/22/26 | \$899,062.32      | \$0.00      | \$898.46      | \$898,163.86   |
| 01/23/26 | \$898,163.86      | \$0.00      | \$17,673.06   | \$880,490.80   |
| 01/24/26 | \$880,490.80      | \$0.00      | \$0.00        | \$880,490.80   |
| 01/25/26 | \$880,490.80      | \$0.00      | \$0.00        | \$880,490.80   |
| 01/26/26 | \$880,490.80      | \$0.00      | \$0.00        | \$880,490.80   |
| 01/27/26 | \$880,490.80      | \$0.00      | \$0.00        | \$880,490.80   |
| 01/28/26 | \$880,490.80      | \$0.00      | \$0.00        | \$880,490.80   |
| 01/29/26 | \$880,490.80      | \$0.00      | \$17,896.92   | \$862,593.88   |
| 01/30/26 | \$862,593.88      | \$0.00      | \$14,445.00   | \$848,148.88   |
| 01/31/26 | \$848,148.88      | \$20,854.25 | \$0.00        | \$869,003.13   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,239.98   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$15.17)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$48.60)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,176.21   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$893,194.72 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$185,244.56      | \$730.64     | \$0.00        | \$185,975.20   |
| 01/02/26 | \$185,975.20      | \$0.00       | \$0.00        | \$185,975.20   |
| 01/03/26 | \$185,975.20      | \$0.00       | \$0.00        | \$185,975.20   |
| 01/04/26 | \$185,975.20      | \$0.00       | \$0.00        | \$185,975.20   |
| 01/05/26 | \$185,975.20      | \$0.00       | \$0.00        | \$185,975.20   |
| 01/06/26 | \$185,975.20      | \$0.00       | \$0.00        | \$185,975.20   |
| 01/07/26 | \$185,975.20      | \$0.00       | \$0.00        | \$185,975.20   |
| 01/08/26 | \$185,975.20      | \$0.00       | \$0.00        | \$185,975.20   |
| 01/09/26 | \$185,975.20      | \$0.00       | \$0.00        | \$185,975.20   |
| 01/10/26 | \$185,975.20      | \$0.00       | \$0.00        | \$185,975.20   |
| 01/11/26 | \$185,975.20      | \$0.00       | \$0.00        | \$185,975.20   |
| 01/12/26 | \$185,975.20      | \$0.00       | \$0.00        | \$185,975.20   |
| 01/13/26 | \$185,975.20      | \$9,699.32   | \$0.00        | \$195,674.52   |
| 01/14/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/15/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/16/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/17/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/18/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/19/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/20/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/21/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/22/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/23/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/24/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/25/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/26/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/27/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/28/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/29/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/30/26 | \$195,674.52      | \$0.00       | \$0.00        | \$195,674.52   |
| 01/31/26 | \$195,674.52      | \$128,788.54 | \$0.00        | \$324,463.06   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$711.24     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.33)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.67)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$697.24     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$196,074.41 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$151,024.16      | \$540.86 | \$0.00        | \$151,565.02   |
| 01/02/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/03/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/04/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/05/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/06/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/07/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/08/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/09/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/10/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/11/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/12/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/13/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/14/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/15/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/16/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/17/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/18/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/19/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/20/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/21/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/22/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/23/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/24/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/25/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/26/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/27/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/28/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/29/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/30/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |
| 01/31/26 | \$151,565.02      | \$0.00   | \$0.00        | \$151,565.02   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$549.79     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2.57)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.25)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$538.97     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$151,565.02 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064018510 - HIGHLINE SD401 ULTD GO BOND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,233,797.06    | \$14,620.50 | \$0.00        | \$4,248,417.56 |
| 01/02/26 | \$4,248,417.56    | \$0.00      | \$0.00        | \$4,248,417.56 |
| 01/03/26 | \$4,248,417.56    | \$0.00      | \$0.00        | \$4,248,417.56 |
| 01/04/26 | \$4,248,417.56    | \$0.00      | \$0.00        | \$4,248,417.56 |
| 01/05/26 | \$4,248,417.56    | \$0.00      | \$0.00        | \$4,248,417.56 |
| 01/06/26 | \$4,248,417.56    | \$27,697.25 | \$0.00        | \$4,276,114.81 |
| 01/07/26 | \$4,276,114.81    | \$4,446.51  | \$0.00        | \$4,280,561.32 |
| 01/08/26 | \$4,280,561.32    | \$5,927.57  | \$0.00        | \$4,286,488.89 |
| 01/09/26 | \$4,286,488.89    | \$821.03    | \$0.00        | \$4,287,309.92 |
| 01/10/26 | \$4,287,309.92    | \$0.00      | \$0.00        | \$4,287,309.92 |
| 01/11/26 | \$4,287,309.92    | \$0.00      | \$0.00        | \$4,287,309.92 |
| 01/12/26 | \$4,287,309.92    | \$10,816.16 | \$0.00        | \$4,298,126.08 |
| 01/13/26 | \$4,298,126.08    | \$4,970.19  | \$0.00        | \$4,303,096.27 |
| 01/14/26 | \$4,303,096.27    | \$0.00      | \$0.00        | \$4,303,096.27 |
| 01/15/26 | \$4,303,096.27    | \$4,402.57  | \$0.00        | \$4,307,498.84 |
| 01/16/26 | \$4,307,498.84    | \$8,697.43  | \$0.00        | \$4,316,196.27 |
| 01/17/26 | \$4,316,196.27    | \$0.00      | \$0.00        | \$4,316,196.27 |
| 01/18/26 | \$4,316,196.27    | \$0.00      | \$0.00        | \$4,316,196.27 |
| 01/19/26 | \$4,316,196.27    | \$0.00      | \$0.00        | \$4,316,196.27 |
| 01/20/26 | \$4,316,196.27    | \$8,181.70  | \$0.00        | \$4,324,377.97 |
| 01/21/26 | \$4,324,377.97    | \$6,595.05  | \$0.00        | \$4,330,973.02 |
| 01/22/26 | \$4,330,973.02    | \$3,097.43  | \$0.00        | \$4,334,070.45 |
| 01/23/26 | \$4,334,070.45    | \$3,633.94  | \$0.00        | \$4,337,704.39 |
| 01/24/26 | \$4,337,704.39    | \$0.00      | \$0.00        | \$4,337,704.39 |
| 01/25/26 | \$4,337,704.39    | \$0.00      | \$0.00        | \$4,337,704.39 |
| 01/26/26 | \$4,337,704.39    | \$3,699.33  | \$0.00        | \$4,341,403.72 |
| 01/27/26 | \$4,341,403.72    | \$3,089.45  | \$1,185.43    | \$4,343,307.74 |
| 01/28/26 | \$4,343,307.74    | \$6,608.60  | \$0.00        | \$4,349,916.34 |
| 01/29/26 | \$4,349,916.34    | \$6,075.23  | \$0.00        | \$4,355,991.57 |
| 01/30/26 | \$4,355,991.57    | \$1,649.97  | \$0.00        | \$4,357,641.54 |
| 01/31/26 | \$4,357,641.54    | \$0.00      | \$0.00        | \$4,357,641.54 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,625.02    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$73.17)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$234.38)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$15,317.47    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,307,491.04 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064020010 - VASHON SCH GENERAL REG FD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 01/01/26 | \$3,219,262.97    | \$10,781.52    | \$85.56        | \$3,229,958.93 |
| 01/02/26 | \$3,229,958.93    | \$3,956.74     | \$40,272.63    | \$3,193,643.04 |
| 01/03/26 | \$3,193,643.04    | \$0.00         | \$0.00         | \$3,193,643.04 |
| 01/04/26 | \$3,193,643.04    | \$0.00         | \$0.00         | \$3,193,643.04 |
| 01/05/26 | \$3,193,643.04    | \$4,770.84     | \$747,452.48   | \$2,450,961.40 |
| 01/06/26 | \$2,450,961.40    | \$18,395.70    | \$2,997.44     | \$2,466,359.66 |
| 01/07/26 | \$2,466,359.66    | \$78,133.13    | \$9,417.68     | \$2,535,075.11 |
| 01/08/26 | \$2,535,075.11    | \$2,816.77     | \$25.00        | \$2,537,866.88 |
| 01/09/26 | \$2,537,866.88    | \$48,885.45    | \$61,606.29    | \$2,525,146.04 |
| 01/10/26 | \$2,525,146.04    | \$0.00         | \$0.00         | \$2,525,146.04 |
| 01/11/26 | \$2,525,146.04    | \$0.00         | \$0.00         | \$2,525,146.04 |
| 01/12/26 | \$2,525,146.04    | \$12,231.33    | \$2,310.51     | \$2,535,066.86 |
| 01/13/26 | \$2,535,066.86    | \$4,071.00     | \$3,956.74     | \$2,535,181.12 |
| 01/14/26 | \$2,535,181.12    | \$3,010.06     | \$0.00         | \$2,538,191.18 |
| 01/15/26 | \$2,538,191.18    | \$1,792.04     | \$94,630.24    | \$2,445,352.98 |
| 01/16/26 | \$2,445,352.98    | \$10,229.10    | \$18,539.49    | \$2,437,042.59 |
| 01/17/26 | \$2,437,042.59    | \$0.00         | \$0.00         | \$2,437,042.59 |
| 01/18/26 | \$2,437,042.59    | \$0.00         | \$0.00         | \$2,437,042.59 |
| 01/19/26 | \$2,437,042.59    | \$0.00         | \$0.00         | \$2,437,042.59 |
| 01/20/26 | \$2,437,042.59    | \$9,503.97     | \$16,377.86    | \$2,430,168.70 |
| 01/21/26 | \$2,430,168.70    | \$35,727.47    | \$5,630.31     | \$2,460,265.86 |
| 01/22/26 | \$2,460,265.86    | \$3,604.98     | \$694.80       | \$2,463,176.04 |
| 01/23/26 | \$2,463,176.04    | \$2,999.68     | \$0.00         | \$2,466,175.72 |
| 01/24/26 | \$2,466,175.72    | \$0.00         | \$0.00         | \$2,466,175.72 |
| 01/25/26 | \$2,466,175.72    | \$0.00         | \$0.00         | \$2,466,175.72 |
| 01/26/26 | \$2,466,175.72    | \$8,191.32     | \$0.00         | \$2,474,367.04 |
| 01/27/26 | \$2,474,367.04    | \$45.81        | \$1,493.65     | \$2,472,919.20 |
| 01/28/26 | \$2,472,919.20    | \$1,588.91     | \$0.00         | \$2,474,508.11 |
| 01/29/26 | \$2,474,508.11    | \$3,620.99     | \$64,977.36    | \$2,413,151.74 |
| 01/30/26 | \$2,413,151.74    | \$2,338,204.72 | \$1,765,818.96 | \$2,985,537.50 |
| 01/31/26 | \$2,985,537.50    | \$0.00         | \$0.00         | \$2,985,537.50 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,447.25     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$44.24)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$141.71)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$9,261.30     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,604,410.02 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064021060 - VASHON SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$143,730.24      | \$514.53 | \$0.00        | \$144,244.77   |
| 01/02/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/03/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/04/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/05/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/06/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/07/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/08/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/09/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/10/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/11/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/12/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/13/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/14/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/15/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/16/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/17/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/18/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/19/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/20/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/21/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/22/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/23/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/24/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/25/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/26/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/27/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/28/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/29/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/30/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |
| 01/31/26 | \$144,244.77      | \$0.00   | \$0.00        | \$144,244.77   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$523.23     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2.45)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.85)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$512.93     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$144,244.77 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064023010 - VASHON SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,482,628.10    | \$12,517.77 | \$0.00        | \$3,495,145.87 |
| 01/02/26 | \$3,495,145.87    | \$0.00      | \$19,000.00   | \$3,476,145.87 |
| 01/03/26 | \$3,476,145.87    | \$0.00      | \$0.00        | \$3,476,145.87 |
| 01/04/26 | \$3,476,145.87    | \$0.00      | \$0.00        | \$3,476,145.87 |
| 01/05/26 | \$3,476,145.87    | \$0.00      | \$1,322.28    | \$3,474,823.59 |
| 01/06/26 | \$3,474,823.59    | \$2,535.66  | \$0.00        | \$3,477,359.25 |
| 01/07/26 | \$3,477,359.25    | \$633.27    | \$70,935.98   | \$3,407,056.54 |
| 01/08/26 | \$3,407,056.54    | \$658.34    | \$0.00        | \$3,407,714.88 |
| 01/09/26 | \$3,407,714.88    | \$198.41    | \$0.00        | \$3,407,913.29 |
| 01/10/26 | \$3,407,913.29    | \$0.00      | \$0.00        | \$3,407,913.29 |
| 01/11/26 | \$3,407,913.29    | \$0.00      | \$0.00        | \$3,407,913.29 |
| 01/12/26 | \$3,407,913.29    | \$875.49    | \$0.00        | \$3,408,788.78 |
| 01/13/26 | \$3,408,788.78    | \$638.03    | \$0.00        | \$3,409,426.81 |
| 01/14/26 | \$3,409,426.81    | \$91.86     | \$0.00        | \$3,409,518.67 |
| 01/15/26 | \$3,409,518.67    | \$46.47     | \$0.00        | \$3,409,565.14 |
| 01/16/26 | \$3,409,565.14    | \$286.14    | \$0.00        | \$3,409,851.28 |
| 01/17/26 | \$3,409,851.28    | \$0.00      | \$0.00        | \$3,409,851.28 |
| 01/18/26 | \$3,409,851.28    | \$0.00      | \$0.00        | \$3,409,851.28 |
| 01/19/26 | \$3,409,851.28    | \$0.00      | \$0.00        | \$3,409,851.28 |
| 01/20/26 | \$3,409,851.28    | \$601.28    | \$25,807.93   | \$3,384,644.63 |
| 01/21/26 | \$3,384,644.63    | \$41.50     | \$0.00        | \$3,384,686.13 |
| 01/22/26 | \$3,384,686.13    | \$347.62    | \$3,506.06    | \$3,381,527.69 |
| 01/23/26 | \$3,381,527.69    | \$327.44    | \$4,276.13    | \$3,377,579.00 |
| 01/24/26 | \$3,377,579.00    | \$0.00      | \$0.00        | \$3,377,579.00 |
| 01/25/26 | \$3,377,579.00    | \$0.00      | \$0.00        | \$3,377,579.00 |
| 01/26/26 | \$3,377,579.00    | \$651.64    | \$0.00        | \$3,378,230.64 |
| 01/27/26 | \$3,378,230.64    | \$0.00      | \$0.00        | \$3,378,230.64 |
| 01/28/26 | \$3,378,230.64    | \$116.67    | \$0.00        | \$3,378,347.31 |
| 01/29/26 | \$3,378,347.31    | \$0.00      | \$0.00        | \$3,378,347.31 |
| 01/30/26 | \$3,378,347.31    | \$142.65    | \$0.00        | \$3,378,489.96 |
| 01/31/26 | \$3,378,489.96    | \$0.00      | \$0.00        | \$3,378,489.96 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,373.52    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$57.94)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$185.60)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$12,129.98    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,411,119.79 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064026090 - VASHON SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$359,968.66      | \$1,309.03 | \$0.00        | \$361,277.69   |
| 01/02/26 | \$361,277.69      | \$0.00     | \$1,379.11    | \$359,898.58   |
| 01/03/26 | \$359,898.58      | \$0.00     | \$0.00        | \$359,898.58   |
| 01/04/26 | \$359,898.58      | \$0.00     | \$0.00        | \$359,898.58   |
| 01/05/26 | \$359,898.58      | \$0.00     | \$0.00        | \$359,898.58   |
| 01/06/26 | \$359,898.58      | \$0.00     | \$6,580.29    | \$353,318.29   |
| 01/07/26 | \$353,318.29      | \$7,395.00 | \$140.00      | \$360,573.29   |
| 01/08/26 | \$360,573.29      | \$0.00     | \$0.00        | \$360,573.29   |
| 01/09/26 | \$360,573.29      | \$244.25   | \$0.00        | \$360,817.54   |
| 01/10/26 | \$360,817.54      | \$0.00     | \$0.00        | \$360,817.54   |
| 01/11/26 | \$360,817.54      | \$0.00     | \$0.00        | \$360,817.54   |
| 01/12/26 | \$360,817.54      | \$254.00   | \$200.00      | \$360,871.54   |
| 01/13/26 | \$360,871.54      | \$671.25   | \$330.60      | \$361,212.19   |
| 01/14/26 | \$361,212.19      | \$102.00   | \$0.00        | \$361,314.19   |
| 01/15/26 | \$361,314.19      | \$110.89   | \$0.00        | \$361,425.08   |
| 01/16/26 | \$361,425.08      | \$132.00   | \$0.00        | \$361,557.08   |
| 01/17/26 | \$361,557.08      | \$0.00     | \$0.00        | \$361,557.08   |
| 01/18/26 | \$361,557.08      | \$0.00     | \$0.00        | \$361,557.08   |
| 01/19/26 | \$361,557.08      | \$0.00     | \$0.00        | \$361,557.08   |
| 01/20/26 | \$361,557.08      | \$0.00     | \$1,969.34    | \$359,587.74   |
| 01/21/26 | \$359,587.74      | \$1,249.00 | \$1,527.70    | \$359,309.04   |
| 01/22/26 | \$359,309.04      | \$1,141.95 | \$0.00        | \$360,450.99   |
| 01/23/26 | \$360,450.99      | \$20.00    | \$0.00        | \$360,470.99   |
| 01/24/26 | \$360,470.99      | \$0.00     | \$0.00        | \$360,470.99   |
| 01/25/26 | \$360,470.99      | \$0.00     | \$0.00        | \$360,470.99   |
| 01/26/26 | \$360,470.99      | \$45.00    | \$100.00      | \$360,415.99   |
| 01/27/26 | \$360,415.99      | \$0.00     | \$0.00        | \$360,415.99   |
| 01/28/26 | \$360,415.99      | \$0.00     | \$0.00        | \$360,415.99   |
| 01/29/26 | \$360,415.99      | \$264.00   | \$0.00        | \$360,679.99   |
| 01/30/26 | \$360,679.99      | \$0.00     | \$5,261.74    | \$355,418.25   |
| 01/31/26 | \$355,418.25      | \$0.00     | \$0.00        | \$355,418.25   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,306.14   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6.12)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$19.59)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,280.43   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$360,076.32 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064028510 - VASHON SCH DEBT SERV FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$1,574,827.16    | \$5,571.28   | \$0.00        | \$1,580,398.44 |
| 01/02/26 | \$1,580,398.44    | \$0.00       | \$0.00        | \$1,580,398.44 |
| 01/03/26 | \$1,580,398.44    | \$0.00       | \$0.00        | \$1,580,398.44 |
| 01/04/26 | \$1,580,398.44    | \$0.00       | \$0.00        | \$1,580,398.44 |
| 01/05/26 | \$1,580,398.44    | \$438,203.58 | \$0.00        | \$2,018,602.02 |
| 01/06/26 | \$2,018,602.02    | \$5,599.30   | \$0.00        | \$2,024,201.32 |
| 01/07/26 | \$2,024,201.32    | \$1,398.39   | \$0.00        | \$2,025,599.71 |
| 01/08/26 | \$2,025,599.71    | \$1,453.75   | \$0.00        | \$2,027,053.46 |
| 01/09/26 | \$2,027,053.46    | \$438.13     | \$0.00        | \$2,027,491.59 |
| 01/10/26 | \$2,027,491.59    | \$0.00       | \$0.00        | \$2,027,491.59 |
| 01/11/26 | \$2,027,491.59    | \$0.00       | \$0.00        | \$2,027,491.59 |
| 01/12/26 | \$2,027,491.59    | \$2,045.71   | \$0.00        | \$2,029,537.30 |
| 01/13/26 | \$2,029,537.30    | \$1,408.89   | \$0.00        | \$2,030,946.19 |
| 01/14/26 | \$2,030,946.19    | \$202.84     | \$0.00        | \$2,031,149.03 |
| 01/15/26 | \$2,031,149.03    | \$102.61     | \$0.00        | \$2,031,251.64 |
| 01/16/26 | \$2,031,251.64    | \$631.86     | \$0.00        | \$2,031,883.50 |
| 01/17/26 | \$2,031,883.50    | \$0.00       | \$0.00        | \$2,031,883.50 |
| 01/18/26 | \$2,031,883.50    | \$0.00       | \$0.00        | \$2,031,883.50 |
| 01/19/26 | \$2,031,883.50    | \$0.00       | \$0.00        | \$2,031,883.50 |
| 01/20/26 | \$2,031,883.50    | \$1,327.76   | \$0.00        | \$2,033,211.26 |
| 01/21/26 | \$2,033,211.26    | \$91.64      | \$0.00        | \$2,033,302.90 |
| 01/22/26 | \$2,033,302.90    | \$767.62     | \$0.00        | \$2,034,070.52 |
| 01/23/26 | \$2,034,070.52    | \$723.06     | \$0.00        | \$2,034,793.58 |
| 01/24/26 | \$2,034,793.58    | \$0.00       | \$0.00        | \$2,034,793.58 |
| 01/25/26 | \$2,034,793.58    | \$0.00       | \$0.00        | \$2,034,793.58 |
| 01/26/26 | \$2,034,793.58    | \$1,438.96   | \$0.00        | \$2,036,232.54 |
| 01/27/26 | \$2,036,232.54    | \$0.00       | \$0.00        | \$2,036,232.54 |
| 01/28/26 | \$2,036,232.54    | \$257.63     | \$0.00        | \$2,036,490.17 |
| 01/29/26 | \$2,036,490.17    | \$0.00       | \$0.00        | \$2,036,490.17 |
| 01/30/26 | \$2,036,490.17    | \$315.00     | \$0.00        | \$2,036,805.17 |
| 01/31/26 | \$2,036,805.17    | \$0.00       | \$0.00        | \$2,036,805.17 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,158.15     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$33.52)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$107.37)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,017.26     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,973,353.69 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064030010 - RENTON SCH GENERAL REG FD

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 01/01/26 | \$9,657,526.97    | \$32,814.12     | \$0.00          | \$9,690,341.09  |
| 01/02/26 | \$9,690,341.09    | \$156.40        | \$6,988.06      | \$9,683,509.43  |
| 01/03/26 | \$9,683,509.43    | \$0.00          | \$0.00          | \$9,683,509.43  |
| 01/04/26 | \$9,683,509.43    | \$0.00          | \$0.00          | \$9,683,509.43  |
| 01/05/26 | \$9,683,509.43    | \$157.06        | \$51,812.19     | \$9,631,854.30  |
| 01/06/26 | \$9,631,854.30    | \$497,261.38    | \$61,646.92     | \$10,067,468.76 |
| 01/07/26 | \$10,067,468.76   | \$34,539.58     | \$14,102.77     | \$10,087,905.57 |
| 01/08/26 | \$10,087,905.57   | \$83,693.65     | \$87,577.01     | \$10,084,022.21 |
| 01/09/26 | \$10,084,022.21   | \$44,459.40     | \$3,219,792.23  | \$6,908,689.38  |
| 01/10/26 | \$6,908,689.38    | \$0.00          | \$0.00          | \$6,908,689.38  |
| 01/11/26 | \$6,908,689.38    | \$0.00          | \$0.00          | \$6,908,689.38  |
| 01/12/26 | \$6,908,689.38    | \$16,937.88     | \$30,445.28     | \$6,895,181.98  |
| 01/13/26 | \$6,895,181.98    | \$23,467.49     | \$89,752.81     | \$6,828,896.66  |
| 01/14/26 | \$6,828,896.66    | \$32,299.32     | \$791,797.77    | \$6,069,398.21  |
| 01/15/26 | \$6,069,398.21    | \$11,554.45     | \$2,002,569.36  | \$4,078,383.30  |
| 01/16/26 | \$4,078,383.30    | \$21,716.85     | \$18,308.19     | \$4,081,791.96  |
| 01/17/26 | \$4,081,791.96    | \$0.00          | \$0.00          | \$4,081,791.96  |
| 01/18/26 | \$4,081,791.96    | \$0.00          | \$0.00          | \$4,081,791.96  |
| 01/19/26 | \$4,081,791.96    | \$0.00          | \$0.00          | \$4,081,791.96  |
| 01/20/26 | \$4,081,791.96    | \$75,165.17     | \$161,335.52    | \$3,995,621.61  |
| 01/21/26 | \$3,995,621.61    | \$48,318.40     | \$207,625.02    | \$3,836,314.99  |
| 01/22/26 | \$3,836,314.99    | \$52,167.36     | \$398,704.22    | \$3,489,778.13  |
| 01/23/26 | \$3,489,778.13    | \$22,070.04     | \$253,505.27    | \$3,258,342.90  |
| 01/24/26 | \$3,258,342.90    | \$0.00          | \$0.00          | \$3,258,342.90  |
| 01/25/26 | \$3,258,342.90    | \$0.00          | \$0.00          | \$3,258,342.90  |
| 01/26/26 | \$3,258,342.90    | \$18,650.95     | \$119,894.71    | \$3,157,099.14  |
| 01/27/26 | \$3,157,099.14    | \$22,780.10     | \$282,522.70    | \$2,897,356.54  |
| 01/28/26 | \$2,897,356.54    | \$52,697.10     | \$51,516.07     | \$2,898,537.57  |
| 01/29/26 | \$2,898,537.57    | \$54,057.31     | \$311,727.00    | \$2,640,867.88  |
| 01/30/26 | \$2,640,867.88    | \$21,442,573.07 | \$15,294,177.15 | \$8,789,263.80  |
| 01/31/26 | \$8,789,263.80    | \$18.84         | \$0.00          | \$8,789,282.64  |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$22,209.83    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$104.00)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$333.15)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$21,772.68    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,122,786.04 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064031060 - RENTON SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,239,545.38    | \$15,486.68 | \$0.00        | \$4,255,032.06 |
| 01/02/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/03/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/04/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/05/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/06/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/07/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/08/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/09/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/10/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/11/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/12/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/13/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/14/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/15/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/16/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/17/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/18/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/19/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/20/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/21/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/22/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/23/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/24/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/25/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/26/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/27/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/28/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/29/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/30/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |
| 01/31/26 | \$4,255,032.06    | \$0.00      | \$0.00        | \$4,255,032.06 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,434.73    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$72.28)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$231.52)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$15,130.93    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,255,032.06 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064033010 - RENTON SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$48,626,792.00   | \$194,899.10 | \$0.00         | \$48,821,691.10 |
| 01/02/26 | \$48,821,691.10   | \$0.00       | \$6,278.00     | \$48,815,413.10 |
| 01/03/26 | \$48,815,413.10   | \$0.00       | \$0.00         | \$48,815,413.10 |
| 01/04/26 | \$48,815,413.10   | \$0.00       | \$0.00         | \$48,815,413.10 |
| 01/05/26 | \$48,815,413.10   | \$0.00       | \$0.00         | \$48,815,413.10 |
| 01/06/26 | \$48,815,413.10   | \$18,559.30  | \$0.00         | \$48,833,972.40 |
| 01/07/26 | \$48,833,972.40   | \$3,414.76   | \$6,607.78     | \$48,830,779.38 |
| 01/08/26 | \$48,830,779.38   | \$1,104.13   | \$0.00         | \$48,831,883.51 |
| 01/09/26 | \$48,831,883.51   | \$654.84     | \$65,002.82    | \$48,767,535.53 |
| 01/10/26 | \$48,767,535.53   | \$0.00       | \$0.00         | \$48,767,535.53 |
| 01/11/26 | \$48,767,535.53   | \$0.00       | \$0.00         | \$48,767,535.53 |
| 01/12/26 | \$48,767,535.53   | \$2,246.57   | \$10,456.86    | \$48,759,325.24 |
| 01/13/26 | \$48,759,325.24   | \$1,405.77   | \$358,805.97   | \$48,401,925.04 |
| 01/14/26 | \$48,401,925.04   | \$1,158.52   | \$726,198.44   | \$47,676,885.12 |
| 01/15/26 | \$47,676,885.12   | \$998.71     | \$149,815.42   | \$47,528,068.41 |
| 01/16/26 | \$47,528,068.41   | \$565.45     | \$7,254.97     | \$47,521,378.89 |
| 01/17/26 | \$47,521,378.89   | \$0.00       | \$0.00         | \$47,521,378.89 |
| 01/18/26 | \$47,521,378.89   | \$0.00       | \$0.00         | \$47,521,378.89 |
| 01/19/26 | \$47,521,378.89   | \$0.00       | \$0.00         | \$47,521,378.89 |
| 01/20/26 | \$47,521,378.89   | \$4,890.66   | \$7.80         | \$47,526,261.75 |
| 01/21/26 | \$47,526,261.75   | \$2,659.17   | \$505,025.42   | \$47,023,895.50 |
| 01/22/26 | \$47,023,895.50   | \$2,731.64   | \$791,948.82   | \$46,234,678.32 |
| 01/23/26 | \$46,234,678.32   | \$1,914.32   | \$180,730.82   | \$46,055,861.82 |
| 01/24/26 | \$46,055,861.82   | \$0.00       | \$0.00         | \$46,055,861.82 |
| 01/25/26 | \$46,055,861.82   | \$0.00       | \$0.00         | \$46,055,861.82 |
| 01/26/26 | \$46,055,861.82   | \$465.01     | \$2,300.00     | \$46,054,026.83 |
| 01/27/26 | \$46,054,026.83   | \$610.52     | \$247,762.65   | \$45,806,874.70 |
| 01/28/26 | \$45,806,874.70   | \$14,499.09  | \$2,580,553.26 | \$43,240,820.53 |
| 01/29/26 | \$43,240,820.53   | \$4,199.32   | \$2,037.77     | \$43,242,982.08 |
| 01/30/26 | \$43,242,982.08   | \$816.06     | \$43,595.26    | \$43,200,202.88 |
| 01/31/26 | \$43,200,202.88   | \$12.82      | \$0.00         | \$43,200,215.70 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$171,193.87    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$801.66)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,567.91)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$167,824.30    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$47,194,575.76 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064033110 - RENTON SD#403 CIP 2023 19AUTH

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$39,768,339.18   | \$142,362.12 | \$0.00        | \$39,910,701.30 |
| 01/02/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/03/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/04/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/05/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/06/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/07/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/08/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/09/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/10/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/11/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/12/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/13/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/14/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/15/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/16/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/17/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/18/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/19/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/20/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/21/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/22/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/23/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/24/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/25/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/26/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/27/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/28/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/29/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/30/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |
| 01/31/26 | \$39,910,701.30   | \$0.00       | \$0.00        | \$39,910,701.30 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$144,772.31    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$677.94)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,171.58)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$141,922.79    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$39,910,701.30 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064033120 - RENTON SD#403 CIP 2023 22AUTH

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$99,050,923.62   | \$354,581.06 | \$0.00        | \$99,405,504.68 |
| 01/02/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/03/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/04/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/05/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/06/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/07/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/08/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/09/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/10/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/11/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/12/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/13/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/14/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/15/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/16/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/17/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/18/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/19/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/20/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/21/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/22/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/23/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/24/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/25/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/26/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/27/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/28/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/29/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/30/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |
| 01/31/26 | \$99,405,504.68   | \$0.00       | \$0.00        | \$99,405,504.68 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$360,584.10    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,688.53)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5,408.76)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$353,486.81    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$99,405,504.68 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064036090 - RENTON SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,508,262.69    | \$5,601.79 | \$0.00        | \$1,513,864.48 |
| 01/02/26 | \$1,513,864.48    | \$0.00     | \$320.00      | \$1,513,544.48 |
| 01/03/26 | \$1,513,544.48    | \$0.00     | \$0.00        | \$1,513,544.48 |
| 01/04/26 | \$1,513,544.48    | \$0.00     | \$0.00        | \$1,513,544.48 |
| 01/05/26 | \$1,513,544.48    | \$0.00     | \$0.00        | \$1,513,544.48 |
| 01/06/26 | \$1,513,544.48    | \$0.00     | \$0.00        | \$1,513,544.48 |
| 01/07/26 | \$1,513,544.48    | \$0.00     | \$400.00      | \$1,513,144.48 |
| 01/08/26 | \$1,513,144.48    | \$0.00     | \$0.00        | \$1,513,144.48 |
| 01/09/26 | \$1,513,144.48    | \$0.00     | \$0.00        | \$1,513,144.48 |
| 01/10/26 | \$1,513,144.48    | \$0.00     | \$0.00        | \$1,513,144.48 |
| 01/11/26 | \$1,513,144.48    | \$0.00     | \$0.00        | \$1,513,144.48 |
| 01/12/26 | \$1,513,144.48    | \$0.00     | \$885.00      | \$1,512,259.48 |
| 01/13/26 | \$1,512,259.48    | \$0.00     | \$0.00        | \$1,512,259.48 |
| 01/14/26 | \$1,512,259.48    | \$0.00     | \$36,394.22   | \$1,475,865.26 |
| 01/15/26 | \$1,475,865.26    | \$0.00     | \$0.00        | \$1,475,865.26 |
| 01/16/26 | \$1,475,865.26    | \$0.00     | \$0.00        | \$1,475,865.26 |
| 01/17/26 | \$1,475,865.26    | \$0.00     | \$0.00        | \$1,475,865.26 |
| 01/18/26 | \$1,475,865.26    | \$0.00     | \$0.00        | \$1,475,865.26 |
| 01/19/26 | \$1,475,865.26    | \$0.00     | \$0.00        | \$1,475,865.26 |
| 01/20/26 | \$1,475,865.26    | \$0.00     | \$20.00       | \$1,475,845.26 |
| 01/21/26 | \$1,475,845.26    | \$0.00     | \$12,227.16   | \$1,463,618.10 |
| 01/22/26 | \$1,463,618.10    | \$0.00     | \$654.67      | \$1,462,963.43 |
| 01/23/26 | \$1,462,963.43    | \$0.00     | \$6,304.98    | \$1,456,658.45 |
| 01/24/26 | \$1,456,658.45    | \$0.00     | \$0.00        | \$1,456,658.45 |
| 01/25/26 | \$1,456,658.45    | \$0.00     | \$0.00        | \$1,456,658.45 |
| 01/26/26 | \$1,456,658.45    | \$0.00     | \$0.00        | \$1,456,658.45 |
| 01/27/26 | \$1,456,658.45    | \$0.00     | \$1,630.31    | \$1,455,028.14 |
| 01/28/26 | \$1,455,028.14    | \$0.00     | \$1,200.00    | \$1,453,828.14 |
| 01/29/26 | \$1,453,828.14    | \$0.00     | \$6,697.74    | \$1,447,130.40 |
| 01/30/26 | \$1,447,130.40    | \$550.00   | \$1,100.00    | \$1,446,580.40 |
| 01/31/26 | \$1,446,580.40    | \$0.00     | \$0.00        | \$1,446,580.40 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,383.21     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$25.21)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$80.75)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,277.25     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,484,039.61 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064036100 - RENTON SCH TRUST & AGE FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$38.76           | \$0.14   | \$0.00        | \$38.90        |
| 01/02/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/03/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/04/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/05/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/06/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/07/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/08/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/09/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/10/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/11/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/12/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/13/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/14/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/15/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/16/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/17/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/18/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/19/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/20/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/21/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/22/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/23/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/24/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/25/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/26/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/27/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/28/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/29/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/30/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |
| 01/31/26 | \$38.90           | \$0.00   | \$0.00        | \$38.90        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.14  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.14  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$38.90 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064036250 - RENTON SD403 IMPACT FEES - RENTON

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$2,462,204.62    | \$8,729.11  | \$0.00        | \$2,470,933.73 |
| 01/02/26 | \$2,470,933.73    | \$0.00      | \$0.00        | \$2,470,933.73 |
| 01/03/26 | \$2,470,933.73    | \$0.00      | \$0.00        | \$2,470,933.73 |
| 01/04/26 | \$2,470,933.73    | \$0.00      | \$0.00        | \$2,470,933.73 |
| 01/05/26 | \$2,470,933.73    | \$0.00      | \$0.00        | \$2,470,933.73 |
| 01/06/26 | \$2,470,933.73    | \$0.00      | \$0.00        | \$2,470,933.73 |
| 01/07/26 | \$2,470,933.73    | \$0.00      | \$0.00        | \$2,470,933.73 |
| 01/08/26 | \$2,470,933.73    | \$0.00      | \$0.00        | \$2,470,933.73 |
| 01/09/26 | \$2,470,933.73    | \$17,907.64 | \$0.00        | \$2,488,841.37 |
| 01/10/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/11/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/12/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/13/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/14/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/15/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/16/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/17/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/18/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/19/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/20/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/21/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/22/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/23/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/24/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/25/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/26/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/27/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/28/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/29/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/30/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |
| 01/31/26 | \$2,488,841.37    | \$0.00      | \$0.00        | \$2,488,841.37 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,011.27     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$42.20)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$135.17)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$8,833.90     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,484,220.04 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$166,260.68      | \$595.18   | \$0.00        | \$166,855.86   |
| 01/02/26 | \$166,855.86      | \$0.00     | \$0.00        | \$166,855.86   |
| 01/03/26 | \$166,855.86      | \$0.00     | \$0.00        | \$166,855.86   |
| 01/04/26 | \$166,855.86      | \$0.00     | \$0.00        | \$166,855.86   |
| 01/05/26 | \$166,855.86      | \$0.00     | \$0.00        | \$166,855.86   |
| 01/06/26 | \$166,855.86      | \$0.00     | \$0.00        | \$166,855.86   |
| 01/07/26 | \$166,855.86      | \$0.00     | \$0.00        | \$166,855.86   |
| 01/08/26 | \$166,855.86      | \$0.00     | \$0.00        | \$166,855.86   |
| 01/09/26 | \$166,855.86      | \$1,003.00 | \$0.00        | \$167,858.86   |
| 01/10/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/11/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/12/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/13/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/14/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/15/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/16/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/17/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/18/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/19/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/20/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/21/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/22/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/23/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/24/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/25/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/26/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/27/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/28/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/29/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/30/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |
| 01/31/26 | \$167,858.86      | \$0.00     | \$0.00        | \$167,858.86   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$607.95     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2.85)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$9.12)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$595.98     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$167,600.02 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$264.69          | \$0.96   | \$0.00        | \$265.65       |
| 01/02/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/03/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/04/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/05/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/06/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/07/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/08/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/09/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/10/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/11/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/12/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/13/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/14/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/15/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/16/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/17/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/18/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/19/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/20/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/21/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/22/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/23/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/24/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/25/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/26/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/27/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/28/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/29/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/30/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |
| 01/31/26 | \$265.65          | \$0.00   | \$0.00        | \$265.65       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.96   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00   | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | (\$0.01) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$0.95   | <b>Net Earnings Rate</b>        | 4.206913% |
| <b>Average Cash Balance</b>     | \$265.65 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064038510 - RENTON SCH DEBT SERV FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$17,092,535.74   | \$60,688.54 | \$0.00        | \$17,153,224.28 |
| 01/02/26 | \$17,153,224.28   | \$0.00      | \$0.00        | \$17,153,224.28 |
| 01/03/26 | \$17,153,224.28   | \$0.00      | \$0.00        | \$17,153,224.28 |
| 01/04/26 | \$17,153,224.28   | \$0.00      | \$0.00        | \$17,153,224.28 |
| 01/05/26 | \$17,153,224.28   | \$4.92      | \$0.00        | \$17,153,229.20 |
| 01/06/26 | \$17,153,229.20   | \$37,990.85 | \$0.00        | \$17,191,220.05 |
| 01/07/26 | \$17,191,220.05   | \$6,966.81  | \$0.00        | \$17,198,186.86 |
| 01/08/26 | \$17,198,186.86   | \$2,280.64  | \$0.00        | \$17,200,467.50 |
| 01/09/26 | \$17,200,467.50   | \$1,352.60  | \$0.00        | \$17,201,820.10 |
| 01/10/26 | \$17,201,820.10   | \$0.00      | \$0.00        | \$17,201,820.10 |
| 01/11/26 | \$17,201,820.10   | \$0.00      | \$0.00        | \$17,201,820.10 |
| 01/12/26 | \$17,201,820.10   | \$4,625.19  | \$0.00        | \$17,206,445.29 |
| 01/13/26 | \$17,206,445.29   | \$2,903.68  | \$0.00        | \$17,209,348.97 |
| 01/14/26 | \$17,209,348.97   | \$2,392.99  | \$0.00        | \$17,211,741.96 |
| 01/15/26 | \$17,211,741.96   | \$2,038.28  | \$0.00        | \$17,213,780.24 |
| 01/16/26 | \$17,213,780.24   | \$1,167.98  | \$0.00        | \$17,214,948.22 |
| 01/17/26 | \$17,214,948.22   | \$0.00      | \$0.00        | \$17,214,948.22 |
| 01/18/26 | \$17,214,948.22   | \$0.00      | \$0.00        | \$17,214,948.22 |
| 01/19/26 | \$17,214,948.22   | \$0.00      | \$0.00        | \$17,214,948.22 |
| 01/20/26 | \$17,214,948.22   | \$10,058.51 | \$0.00        | \$17,225,006.73 |
| 01/21/26 | \$17,225,006.73   | \$5,375.97  | \$0.00        | \$17,230,382.70 |
| 01/22/26 | \$17,230,382.70   | \$5,569.47  | \$0.00        | \$17,235,952.17 |
| 01/23/26 | \$17,235,952.17   | \$3,936.21  | \$0.00        | \$17,239,888.38 |
| 01/24/26 | \$17,239,888.38   | \$0.00      | \$0.00        | \$17,239,888.38 |
| 01/25/26 | \$17,239,888.38   | \$0.00      | \$0.00        | \$17,239,888.38 |
| 01/26/26 | \$17,239,888.38   | \$960.50    | \$0.00        | \$17,240,848.88 |
| 01/27/26 | \$17,240,848.88   | \$1,261.07  | \$0.00        | \$17,242,109.95 |
| 01/28/26 | \$17,242,109.95   | \$28,740.86 | \$0.00        | \$17,270,850.81 |
| 01/29/26 | \$17,270,850.81   | \$8,673.90  | \$0.00        | \$17,279,524.71 |
| 01/30/26 | \$17,279,524.71   | \$1,287.73  | \$0.00        | \$17,280,812.44 |
| 01/31/26 | \$17,280,812.44   | \$28.60     | \$0.00        | \$17,280,841.04 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$62,446.21     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$292.42)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$936.69)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$61,217.10     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$17,215,115.00 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064040010 - SKYKOMISH SCH GEN REG FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$1,740,877.27    | \$5,931.67   | \$94.06       | \$1,746,714.88 |
| 01/02/26 | \$1,746,714.88    | \$0.00       | \$4,249.96    | \$1,742,464.92 |
| 01/03/26 | \$1,742,464.92    | \$0.00       | \$0.00        | \$1,742,464.92 |
| 01/04/26 | \$1,742,464.92    | \$0.00       | \$0.00        | \$1,742,464.92 |
| 01/05/26 | \$1,742,464.92    | \$0.00       | \$1,072.78    | \$1,741,392.14 |
| 01/06/26 | \$1,741,392.14    | \$594.49     | \$0.00        | \$1,741,986.63 |
| 01/07/26 | \$1,741,986.63    | \$27.20      | \$95.00       | \$1,741,918.83 |
| 01/08/26 | \$1,741,918.83    | \$12.61      | \$0.00        | \$1,741,931.44 |
| 01/09/26 | \$1,741,931.44    | \$0.00       | \$0.00        | \$1,741,931.44 |
| 01/10/26 | \$1,741,931.44    | \$0.00       | \$0.00        | \$1,741,931.44 |
| 01/11/26 | \$1,741,931.44    | \$0.00       | \$0.00        | \$1,741,931.44 |
| 01/12/26 | \$1,741,931.44    | \$0.00       | \$0.00        | \$1,741,931.44 |
| 01/13/26 | \$1,741,931.44    | \$77.65      | \$0.00        | \$1,742,009.09 |
| 01/14/26 | \$1,742,009.09    | \$6.80       | \$0.00        | \$1,742,015.89 |
| 01/15/26 | \$1,742,015.89    | \$0.00       | \$0.00        | \$1,742,015.89 |
| 01/16/26 | \$1,742,015.89    | \$0.00       | \$0.00        | \$1,742,015.89 |
| 01/17/26 | \$1,742,015.89    | \$0.00       | \$0.00        | \$1,742,015.89 |
| 01/18/26 | \$1,742,015.89    | \$0.00       | \$0.00        | \$1,742,015.89 |
| 01/19/26 | \$1,742,015.89    | \$0.00       | \$0.00        | \$1,742,015.89 |
| 01/20/26 | \$1,742,015.89    | \$0.00       | \$0.00        | \$1,742,015.89 |
| 01/21/26 | \$1,742,015.89    | \$46.11      | \$0.00        | \$1,742,062.00 |
| 01/22/26 | \$1,742,062.00    | \$0.00       | \$0.00        | \$1,742,062.00 |
| 01/23/26 | \$1,742,062.00    | \$269.20     | \$0.00        | \$1,742,331.20 |
| 01/24/26 | \$1,742,331.20    | \$0.00       | \$0.00        | \$1,742,331.20 |
| 01/25/26 | \$1,742,331.20    | \$0.00       | \$0.00        | \$1,742,331.20 |
| 01/26/26 | \$1,742,331.20    | \$0.00       | \$0.00        | \$1,742,331.20 |
| 01/27/26 | \$1,742,331.20    | \$215.62     | \$0.00        | \$1,742,546.82 |
| 01/28/26 | \$1,742,546.82    | \$0.00       | \$0.00        | \$1,742,546.82 |
| 01/29/26 | \$1,742,546.82    | \$0.00       | \$1,023.50    | \$1,741,523.32 |
| 01/30/26 | \$1,741,523.32    | \$217,549.88 | \$141,214.90  | \$1,817,858.30 |
| 01/31/26 | \$1,817,858.30    | \$0.00       | \$0.00        | \$1,817,858.30 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,337.54     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$29.68)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$95.06)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6,212.80     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,747,127.97 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064041060 - SKYKO SCH TRANSPV VHCL FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$132,757.74      | \$475.24 | \$0.00        | \$133,232.98   |
| 01/02/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/03/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/04/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/05/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/06/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/07/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/08/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/09/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/10/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/11/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/12/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/13/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/14/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/15/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/16/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/17/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/18/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/19/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/20/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/21/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/22/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/23/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/24/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/25/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/26/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/27/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/28/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/29/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/30/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |
| 01/31/26 | \$133,232.98      | \$0.00   | \$0.00        | \$133,232.98   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$483.29     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2.26)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.25)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$473.78     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$133,232.98 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064043010 - SKYKOMISH SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$336,879.67      | \$1,203.93   | \$0.00        | \$338,083.60   |
| 01/02/26 | \$338,083.60      | \$0.00       | \$0.00        | \$338,083.60   |
| 01/03/26 | \$338,083.60      | \$0.00       | \$0.00        | \$338,083.60   |
| 01/04/26 | \$338,083.60      | \$0.00       | \$0.00        | \$338,083.60   |
| 01/05/26 | \$338,083.60      | \$0.00       | \$0.00        | \$338,083.60   |
| 01/06/26 | \$338,083.60      | \$299.93     | \$0.00        | \$338,383.53   |
| 01/07/26 | \$338,383.53      | \$7.56       | \$0.00        | \$338,391.09   |
| 01/08/26 | \$338,391.09      | \$6.46       | \$0.00        | \$338,397.55   |
| 01/09/26 | \$338,397.55      | \$0.00       | \$0.00        | \$338,397.55   |
| 01/10/26 | \$338,397.55      | \$0.00       | \$0.00        | \$338,397.55   |
| 01/11/26 | \$338,397.55      | \$0.00       | \$0.00        | \$338,397.55   |
| 01/12/26 | \$338,397.55      | \$0.00       | \$0.00        | \$338,397.55   |
| 01/13/26 | \$338,397.55      | \$39.74      | \$0.00        | \$338,437.29   |
| 01/14/26 | \$338,437.29      | \$1.89       | \$0.00        | \$338,439.18   |
| 01/15/26 | \$338,439.18      | \$0.00       | \$0.00        | \$338,439.18   |
| 01/16/26 | \$338,439.18      | \$0.00       | \$0.00        | \$338,439.18   |
| 01/17/26 | \$338,439.18      | \$0.00       | \$0.00        | \$338,439.18   |
| 01/18/26 | \$338,439.18      | \$0.00       | \$0.00        | \$338,439.18   |
| 01/19/26 | \$338,439.18      | \$0.00       | \$0.00        | \$338,439.18   |
| 01/20/26 | \$338,439.18      | \$0.00       | \$0.00        | \$338,439.18   |
| 01/21/26 | \$338,439.18      | \$23.60      | \$0.00        | \$338,462.78   |
| 01/22/26 | \$338,462.78      | \$0.00       | \$0.00        | \$338,462.78   |
| 01/23/26 | \$338,462.78      | \$137.79     | \$0.00        | \$338,600.57   |
| 01/24/26 | \$338,600.57      | \$0.00       | \$0.00        | \$338,600.57   |
| 01/25/26 | \$338,600.57      | \$0.00       | \$0.00        | \$338,600.57   |
| 01/26/26 | \$338,600.57      | \$0.00       | \$0.00        | \$338,600.57   |
| 01/27/26 | \$338,600.57      | \$95.88      | \$0.00        | \$338,696.45   |
| 01/28/26 | \$338,696.45      | \$0.00       | \$0.00        | \$338,696.45   |
| 01/29/26 | \$338,696.45      | \$0.00       | \$0.00        | \$338,696.45   |
| 01/30/26 | \$338,696.45      | \$365,425.21 | \$0.00        | \$704,121.66   |
| 01/31/26 | \$704,121.66      | \$0.00       | \$0.00        | \$704,121.66   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,313.16   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6.15)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$19.70)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,287.31   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$362,011.37 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064046090 - SKYKOMI SCH ASB DEPOSI FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$25,446.28       | \$91.10  | \$0.00        | \$25,537.38    |
| 01/02/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/03/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/04/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/05/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/06/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/07/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/08/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/09/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/10/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/11/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/12/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/13/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/14/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/15/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/16/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/17/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/18/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/19/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/20/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/21/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/22/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/23/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/24/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/25/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/26/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/27/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/28/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/29/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/30/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |
| 01/31/26 | \$25,537.38       | \$0.00   | \$0.00        | \$25,537.38    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$92.63     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.43)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.39)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$90.81     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$25,537.38 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064046100 - SKYKO SCH TRUST & AGEN FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$3,262.88        | \$11.67  | \$0.00        | \$3,274.55     |
| 01/02/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/03/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/04/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/05/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/06/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/07/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/08/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/09/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/10/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/11/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/12/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/13/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/14/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/15/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/16/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/17/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/18/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/19/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/20/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/21/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/22/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/23/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/24/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/25/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/26/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/27/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/28/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/29/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/30/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |
| 01/31/26 | \$3,274.55        | \$0.00   | \$0.00        | \$3,274.55     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11.88    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.06)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.18)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$11.64    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,274.55 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064048400 - SKYKOMISH SCH LTD GO BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$157.99          | \$0.57   | \$0.00        | \$158.56       |
| 01/02/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/03/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/04/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/05/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/06/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/07/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/08/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/09/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/10/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/11/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/12/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/13/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/14/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/15/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/16/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/17/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/18/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/19/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/20/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/21/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/22/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/23/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/24/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/25/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/26/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/27/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/28/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/29/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/30/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |
| 01/31/26 | \$158.56          | \$0.00   | \$0.00        | \$158.56       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.58   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00   | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | (\$0.01) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$0.57   | <b>Net Earnings Rate</b>        | 4.206913% |
| <b>Average Cash Balance</b>     | \$158.56 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064050010 - BELLEVUE SCH GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 01/01/26 | \$29,245,109.57   | \$575,088.25    | \$396,348.06    | \$29,423,849.76 |
| 01/02/26 | \$29,423,849.76   | \$54,076.49     | \$5,263,506.43  | \$24,214,419.82 |
| 01/03/26 | \$24,214,419.82   | \$0.00          | \$0.00          | \$24,214,419.82 |
| 01/04/26 | \$24,214,419.82   | \$0.00          | \$0.00          | \$24,214,419.82 |
| 01/05/26 | \$24,214,419.82   | \$31,644.75     | \$69,724.70     | \$24,176,339.87 |
| 01/06/26 | \$24,176,339.87   | \$688,674.38    | \$147,346.60    | \$24,717,667.65 |
| 01/07/26 | \$24,717,667.65   | \$59,076.78     | \$19,640.67     | \$24,757,103.76 |
| 01/08/26 | \$24,757,103.76   | \$74,958.97     | \$68,526.04     | \$24,763,536.69 |
| 01/09/26 | \$24,763,536.69   | \$125,188.86    | \$729,539.63    | \$24,159,185.92 |
| 01/10/26 | \$24,159,185.92   | \$0.00          | \$0.00          | \$24,159,185.92 |
| 01/11/26 | \$24,159,185.92   | \$0.00          | \$0.00          | \$24,159,185.92 |
| 01/12/26 | \$24,159,185.92   | \$80,182.90     | \$8,709.83      | \$24,230,658.99 |
| 01/13/26 | \$24,230,658.99   | \$91,649.66     | \$5,881.84      | \$24,316,426.81 |
| 01/14/26 | \$24,316,426.81   | \$80,839.19     | \$182,730.38    | \$24,214,535.62 |
| 01/15/26 | \$24,214,535.62   | \$76,551.04     | \$3,435,682.23  | \$20,855,404.43 |
| 01/16/26 | \$20,855,404.43   | \$49,086.98     | \$6,575,435.54  | \$14,329,055.87 |
| 01/17/26 | \$14,329,055.87   | \$0.00          | \$0.00          | \$14,329,055.87 |
| 01/18/26 | \$14,329,055.87   | \$0.00          | \$0.00          | \$14,329,055.87 |
| 01/19/26 | \$14,329,055.87   | \$0.00          | \$0.00          | \$14,329,055.87 |
| 01/20/26 | \$14,329,055.87   | \$389,110.82    | \$1,118,755.06  | \$13,599,411.63 |
| 01/21/26 | \$13,599,411.63   | \$64,229.15     | \$378,116.99    | \$13,285,523.79 |
| 01/22/26 | \$13,285,523.79   | \$94,071.00     | \$408,024.61    | \$12,971,570.18 |
| 01/23/26 | \$12,971,570.18   | \$90,974.02     | \$1,015,084.16  | \$12,047,460.04 |
| 01/24/26 | \$12,047,460.04   | \$0.00          | \$0.00          | \$12,047,460.04 |
| 01/25/26 | \$12,047,460.04   | \$0.00          | \$0.00          | \$12,047,460.04 |
| 01/26/26 | \$12,047,460.04   | \$137,768.18    | \$77,238.21     | \$12,107,990.01 |
| 01/27/26 | \$12,107,990.01   | \$315,352.14    | \$3,634.67      | \$12,419,707.48 |
| 01/28/26 | \$12,419,707.48   | \$79,100.92     | \$133,715.58    | \$12,365,092.82 |
| 01/29/26 | \$12,365,092.82   | \$94,385.30     | \$12,285.56     | \$12,447,192.56 |
| 01/30/26 | \$12,447,192.56   | \$22,549,879.42 | \$15,202,095.41 | \$19,794,976.57 |
| 01/31/26 | \$19,794,976.57   | \$3,786,244.52  | \$0.00          | \$23,581,221.09 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$69,342.85     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$324.72)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,040.14)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$67,977.99     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$19,116,375.18 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064051060 - BELLEV SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$6,120,515.64    | \$21,909.99 | \$0.00        | \$6,142,425.63 |
| 01/02/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/03/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/04/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/05/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/06/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/07/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/08/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/09/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/10/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/11/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/12/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/13/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/14/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/15/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/16/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/17/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/18/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/19/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/20/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/21/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/22/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/23/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/24/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/25/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/26/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/27/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/28/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/29/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/30/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |
| 01/31/26 | \$6,142,425.63    | \$0.00      | \$0.00        | \$6,142,425.63 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$22,281.07    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$104.34)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$334.22)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$21,842.51    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,142,425.63 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064053010 - BELLEV SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$28,108,131.73   | \$4,956,936.30 | \$301,970.77   | \$32,763,097.26 |
| 01/02/26 | \$32,763,097.26   | \$0.00         | \$0.00         | \$32,763,097.26 |
| 01/03/26 | \$32,763,097.26   | \$0.00         | \$0.00         | \$32,763,097.26 |
| 01/04/26 | \$32,763,097.26   | \$0.00         | \$0.00         | \$32,763,097.26 |
| 01/05/26 | \$32,763,097.26   | \$0.00         | \$750.00       | \$32,762,347.26 |
| 01/06/26 | \$32,762,347.26   | \$29,807.12    | \$2,056.60     | \$32,790,097.78 |
| 01/07/26 | \$32,790,097.78   | \$3,764.32     | \$0.00         | \$32,793,862.10 |
| 01/08/26 | \$32,793,862.10   | \$4,089.22     | \$0.00         | \$32,797,951.32 |
| 01/09/26 | \$32,797,951.32   | \$563.11       | \$488,764.55   | \$32,309,749.88 |
| 01/10/26 | \$32,309,749.88   | \$0.00         | \$0.00         | \$32,309,749.88 |
| 01/11/26 | \$32,309,749.88   | \$0.00         | \$0.00         | \$32,309,749.88 |
| 01/12/26 | \$32,309,749.88   | \$5,117.58     | \$0.00         | \$32,314,867.46 |
| 01/13/26 | \$32,314,867.46   | \$4,983.34     | \$0.00         | \$32,319,850.80 |
| 01/14/26 | \$32,319,850.80   | \$2,880.81     | \$742,043.55   | \$31,580,688.06 |
| 01/15/26 | \$31,580,688.06   | \$12,281.85    | \$0.00         | \$31,592,969.91 |
| 01/16/26 | \$31,592,969.91   | \$6,097.43     | \$570,894.99   | \$31,028,172.35 |
| 01/17/26 | \$31,028,172.35   | \$0.00         | \$0.00         | \$31,028,172.35 |
| 01/18/26 | \$31,028,172.35   | \$0.00         | \$0.00         | \$31,028,172.35 |
| 01/19/26 | \$31,028,172.35   | \$0.00         | \$0.00         | \$31,028,172.35 |
| 01/20/26 | \$31,028,172.35   | \$1,911.99     | \$0.00         | \$31,030,084.34 |
| 01/21/26 | \$31,030,084.34   | \$8,059.34     | \$1,648.00     | \$31,036,495.68 |
| 01/22/26 | \$31,036,495.68   | \$8,551.55     | \$0.00         | \$31,045,047.23 |
| 01/23/26 | \$31,045,047.23   | \$1,157.62     | \$87,603.15    | \$30,958,601.70 |
| 01/24/26 | \$30,958,601.70   | \$0.00         | \$0.00         | \$30,958,601.70 |
| 01/25/26 | \$30,958,601.70   | \$0.00         | \$0.00         | \$30,958,601.70 |
| 01/26/26 | \$30,958,601.70   | \$4,017.78     | \$8,237.45     | \$30,954,382.03 |
| 01/27/26 | \$30,954,382.03   | \$11,762.23    | \$0.00         | \$30,966,144.26 |
| 01/28/26 | \$30,966,144.26   | \$4,967.26     | \$0.00         | \$30,971,111.52 |
| 01/29/26 | \$30,971,111.52   | \$10,577.74    | \$0.00         | \$30,981,689.26 |
| 01/30/26 | \$30,981,689.26   | \$1,398.16     | \$3,439,536.82 | \$27,543,550.60 |
| 01/31/26 | \$27,543,550.60   | \$0.00         | \$3,786,244.52 | \$23,757,306.08 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$113,761.13    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$532.72)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,706.42)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$111,521.99    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$31,361,567.06 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064053012 - BELLEVUE SD CIP RESTRICTED

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$20,071.04       | \$71.85  | \$71.04       | \$20,071.85    |
| 01/02/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/03/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/04/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/05/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/06/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/07/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/08/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/09/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/10/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/11/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/12/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/13/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/14/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/15/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/16/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/17/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/18/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/19/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/20/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/21/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/22/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/23/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/24/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/25/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/26/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/27/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/28/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/29/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/30/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |
| 01/31/26 | \$20,071.85       | \$0.00   | \$0.00        | \$20,071.85    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$72.81     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.34)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.09)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$71.38     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$20,071.85 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064053014 - BELLEVUE SD CIP UNRESTRICTED

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$8,756,726.92    | \$256,148.09 | \$0.00        | \$9,012,875.01 |
| 01/02/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/03/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/04/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/05/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/06/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/07/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/08/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/09/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/10/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/11/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/12/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/13/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/14/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/15/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/16/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/17/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/18/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/19/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/20/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/21/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/22/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/23/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/24/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/25/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/26/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/27/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/28/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/29/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/30/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |
| 01/31/26 | \$9,012,875.01    | \$0.00       | \$0.00        | \$9,012,875.01 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$32,693.35    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$153.10)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$490.40)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$32,049.85    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$9,012,875.01 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064053015 - BELLEVUE SD 405 CAP PRJT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/02/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/03/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/04/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/05/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/06/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/07/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/08/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/09/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/10/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/11/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/12/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/13/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/14/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/15/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/16/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/17/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/18/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/19/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/20/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/21/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/22/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/23/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/24/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/25/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/26/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/27/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/28/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/29/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/30/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |
| 01/31/26 | \$45,364.03       | \$0.00   | \$0.00        | \$45,364.03    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$164.55    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.77)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.47)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$161.31    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$45,364.03 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064053069 - BELLEVUE SD CIP 2022

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$37,543,761.51   | \$134,398.61 | \$5,069,795.80 | \$32,608,364.32 |
| 01/02/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/03/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/04/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/05/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/06/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/07/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/08/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/09/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/10/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/11/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/12/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/13/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/14/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/15/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/16/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/17/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/18/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/19/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/20/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/21/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/22/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/23/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/24/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/25/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/26/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/27/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/28/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/29/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/30/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |
| 01/31/26 | \$32,608,364.32   | \$0.00       | \$0.00         | \$32,608,364.32 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$118,283.77    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$553.90)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,774.26)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$115,955.61    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$32,608,364.32 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064056090 - BELLEV SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$2,728,808.28    | \$406,332.19 | \$193,239.09  | \$2,941,901.38 |
| 01/02/26 | \$2,941,901.38    | \$0.00       | \$500.00      | \$2,941,401.38 |
| 01/03/26 | \$2,941,401.38    | \$0.00       | \$0.00        | \$2,941,401.38 |
| 01/04/26 | \$2,941,401.38    | \$0.00       | \$0.00        | \$2,941,401.38 |
| 01/05/26 | \$2,941,401.38    | \$0.00       | \$3,425.82    | \$2,937,975.56 |
| 01/06/26 | \$2,937,975.56    | \$0.00       | \$10,242.80   | \$2,927,732.76 |
| 01/07/26 | \$2,927,732.76    | \$0.00       | \$17,898.31   | \$2,909,834.45 |
| 01/08/26 | \$2,909,834.45    | \$0.00       | \$610.00      | \$2,909,224.45 |
| 01/09/26 | \$2,909,224.45    | \$0.00       | \$10,314.31   | \$2,898,910.14 |
| 01/10/26 | \$2,898,910.14    | \$0.00       | \$0.00        | \$2,898,910.14 |
| 01/11/26 | \$2,898,910.14    | \$0.00       | \$0.00        | \$2,898,910.14 |
| 01/12/26 | \$2,898,910.14    | \$0.00       | \$400.00      | \$2,898,510.14 |
| 01/13/26 | \$2,898,510.14    | \$0.00       | \$2,107.85    | \$2,896,402.29 |
| 01/14/26 | \$2,896,402.29    | \$0.00       | \$372.23      | \$2,896,030.06 |
| 01/15/26 | \$2,896,030.06    | \$0.00       | \$775.00      | \$2,895,255.06 |
| 01/16/26 | \$2,895,255.06    | \$0.00       | \$8,350.60    | \$2,886,904.46 |
| 01/17/26 | \$2,886,904.46    | \$0.00       | \$0.00        | \$2,886,904.46 |
| 01/18/26 | \$2,886,904.46    | \$0.00       | \$0.00        | \$2,886,904.46 |
| 01/19/26 | \$2,886,904.46    | \$0.00       | \$0.00        | \$2,886,904.46 |
| 01/20/26 | \$2,886,904.46    | \$0.00       | \$49,307.59   | \$2,837,596.87 |
| 01/21/26 | \$2,837,596.87    | \$0.00       | \$3,576.00    | \$2,834,020.87 |
| 01/22/26 | \$2,834,020.87    | \$0.00       | \$400.00      | \$2,833,620.87 |
| 01/23/26 | \$2,833,620.87    | \$0.00       | \$15,811.30   | \$2,817,809.57 |
| 01/24/26 | \$2,817,809.57    | \$0.00       | \$0.00        | \$2,817,809.57 |
| 01/25/26 | \$2,817,809.57    | \$0.00       | \$0.00        | \$2,817,809.57 |
| 01/26/26 | \$2,817,809.57    | \$0.00       | \$618.49      | \$2,817,191.08 |
| 01/27/26 | \$2,817,191.08    | \$0.00       | \$2,980.64    | \$2,814,210.44 |
| 01/28/26 | \$2,814,210.44    | \$0.00       | \$10,094.30   | \$2,804,116.14 |
| 01/29/26 | \$2,804,116.14    | \$0.00       | \$13,740.37   | \$2,790,375.77 |
| 01/30/26 | \$2,790,375.77    | \$0.00       | \$3,975.25    | \$2,786,400.52 |
| 01/31/26 | \$2,786,400.52    | \$0.00       | \$0.00        | \$2,786,400.52 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,418.70    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$48.79)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$156.28)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$10,213.63    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,872,218.72 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064056100 - PRIVATE PURPOSE TRST FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$12,127.20       | \$43.41  | \$0.00        | \$12,170.61    |
| 01/02/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/03/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/04/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/05/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/06/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/07/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/08/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/09/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/10/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/11/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/12/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/13/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/14/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/15/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/16/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/17/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/18/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/19/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/20/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/21/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/22/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/23/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/24/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/25/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/26/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/27/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/28/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/29/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/30/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |
| 01/31/26 | \$12,170.61       | \$0.00   | \$0.00        | \$12,170.61    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$44.15     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.21)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.66)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$43.28     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$12,170.61 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064058510 - BELLEVUE SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$9,680,493.56    | \$33,915.53 | \$0.00        | \$9,714,409.09 |
| 01/02/26 | \$9,714,409.09    | \$0.00      | \$0.00        | \$9,714,409.09 |
| 01/03/26 | \$9,714,409.09    | \$0.00      | \$0.00        | \$9,714,409.09 |
| 01/04/26 | \$9,714,409.09    | \$0.00      | \$0.00        | \$9,714,409.09 |
| 01/05/26 | \$9,714,409.09    | \$0.00      | \$0.00        | \$9,714,409.09 |
| 01/06/26 | \$9,714,409.09    | \$44,946.56 | \$0.00        | \$9,759,355.65 |
| 01/07/26 | \$9,759,355.65    | \$5,467.66  | \$0.00        | \$9,764,823.31 |
| 01/08/26 | \$9,764,823.31    | \$5,939.58  | \$0.00        | \$9,770,762.89 |
| 01/09/26 | \$9,770,762.89    | \$817.91    | \$0.00        | \$9,771,580.80 |
| 01/10/26 | \$9,771,580.80    | \$0.00      | \$0.00        | \$9,771,580.80 |
| 01/11/26 | \$9,771,580.80    | \$0.00      | \$0.00        | \$9,771,580.80 |
| 01/12/26 | \$9,771,580.80    | \$7,433.26  | \$0.00        | \$9,779,014.06 |
| 01/13/26 | \$9,779,014.06    | \$7,238.28  | \$0.00        | \$9,786,252.34 |
| 01/14/26 | \$9,786,252.34    | \$4,184.36  | \$0.00        | \$9,790,436.70 |
| 01/15/26 | \$9,790,436.70    | \$19,444.03 | \$0.00        | \$9,809,880.73 |
| 01/16/26 | \$9,809,880.73    | \$8,856.48  | \$0.00        | \$9,818,737.21 |
| 01/17/26 | \$9,818,737.21    | \$0.00      | \$0.00        | \$9,818,737.21 |
| 01/18/26 | \$9,818,737.21    | \$0.00      | \$0.00        | \$9,818,737.21 |
| 01/19/26 | \$9,818,737.21    | \$0.00      | \$0.00        | \$9,818,737.21 |
| 01/20/26 | \$9,818,737.21    | \$2,777.15  | \$0.00        | \$9,821,514.36 |
| 01/21/26 | \$9,821,514.36    | \$11,706.16 | \$0.00        | \$9,833,220.52 |
| 01/22/26 | \$9,833,220.52    | \$13,309.10 | \$0.00        | \$9,846,529.62 |
| 01/23/26 | \$9,846,529.62    | \$1,681.43  | \$0.00        | \$9,848,211.05 |
| 01/24/26 | \$9,848,211.05    | \$0.00      | \$0.00        | \$9,848,211.05 |
| 01/25/26 | \$9,848,211.05    | \$0.00      | \$0.00        | \$9,848,211.05 |
| 01/26/26 | \$9,848,211.05    | \$5,835.82  | \$0.00        | \$9,854,046.87 |
| 01/27/26 | \$9,854,046.87    | \$17,084.57 | \$0.00        | \$9,871,131.44 |
| 01/28/26 | \$9,871,131.44    | \$7,214.95  | \$0.00        | \$9,878,346.39 |
| 01/29/26 | \$9,878,346.39    | \$15,603.69 | \$0.00        | \$9,893,950.08 |
| 01/30/26 | \$9,893,950.08    | \$2,030.81  | \$0.00        | \$9,895,980.89 |
| 01/31/26 | \$9,895,980.89    | \$0.00      | \$0.00        | \$9,895,980.89 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$35,567.02    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$166.55)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$533.51)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$34,866.96    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$9,805,083.76 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064060010 - TUKWILA SCH GENL REG FD

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 01/01/26 | \$5,212,938.68    | \$16,456.76    | \$44.22        | \$5,229,351.22 |
| 01/02/26 | \$5,229,351.22    | \$1,558.55     | \$263.14       | \$5,230,646.63 |
| 01/03/26 | \$5,230,646.63    | \$0.00         | \$0.00         | \$5,230,646.63 |
| 01/04/26 | \$5,230,646.63    | \$0.00         | \$0.00         | \$5,230,646.63 |
| 01/05/26 | \$5,230,646.63    | \$0.00         | \$0.00         | \$5,230,646.63 |
| 01/06/26 | \$5,230,646.63    | \$16,864.43    | \$18,879.26    | \$5,228,631.80 |
| 01/07/26 | \$5,228,631.80    | \$23,399.76    | \$7,874.53     | \$5,244,157.03 |
| 01/08/26 | \$5,244,157.03    | \$11,940.05    | \$616,568.71   | \$4,639,528.37 |
| 01/09/26 | \$4,639,528.37    | \$181,614.93   | \$672,096.81   | \$4,149,046.49 |
| 01/10/26 | \$4,149,046.49    | \$0.00         | \$0.00         | \$4,149,046.49 |
| 01/11/26 | \$4,149,046.49    | \$0.00         | \$0.00         | \$4,149,046.49 |
| 01/12/26 | \$4,149,046.49    | \$2,989.33     | \$134.57       | \$4,151,901.25 |
| 01/13/26 | \$4,151,901.25    | \$33,456.08    | \$1,483.66     | \$4,183,873.67 |
| 01/14/26 | \$4,183,873.67    | \$678,760.78   | \$422,357.76   | \$4,440,276.69 |
| 01/15/26 | \$4,440,276.69    | \$942.74       | \$6,597.41     | \$4,434,622.02 |
| 01/16/26 | \$4,434,622.02    | \$250.00       | \$33,742.14    | \$4,401,129.88 |
| 01/17/26 | \$4,401,129.88    | \$0.00         | \$0.00         | \$4,401,129.88 |
| 01/18/26 | \$4,401,129.88    | \$0.00         | \$0.00         | \$4,401,129.88 |
| 01/19/26 | \$4,401,129.88    | \$0.00         | \$0.00         | \$4,401,129.88 |
| 01/20/26 | \$4,401,129.88    | \$56.00        | \$9,340.01     | \$4,391,845.87 |
| 01/21/26 | \$4,391,845.87    | \$21,406.28    | \$32,891.35    | \$4,380,360.80 |
| 01/22/26 | \$4,380,360.80    | \$256,140.10   | \$45,519.79    | \$4,590,981.11 |
| 01/23/26 | \$4,590,981.11    | \$0.00         | \$209,804.83   | \$4,381,176.28 |
| 01/24/26 | \$4,381,176.28    | \$0.00         | \$0.00         | \$4,381,176.28 |
| 01/25/26 | \$4,381,176.28    | \$0.00         | \$0.00         | \$4,381,176.28 |
| 01/26/26 | \$4,381,176.28    | \$8,752.08     | \$221.80       | \$4,389,706.56 |
| 01/27/26 | \$4,389,706.56    | \$9,510.17     | \$11,066.21    | \$4,388,150.52 |
| 01/28/26 | \$4,388,150.52    | \$7,573.81     | \$206.54       | \$4,395,517.79 |
| 01/29/26 | \$4,395,517.79    | \$4,990.86     | \$49,187.23    | \$4,351,321.42 |
| 01/30/26 | \$4,351,321.42    | \$4,176,414.22 | \$3,197,193.97 | \$5,330,541.67 |
| 01/31/26 | \$5,330,541.67    | \$0.00         | \$0.00         | \$5,330,541.67 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$16,758.51    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$78.48)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$251.38)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$16,428.65    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,619,970.45 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064061060 - TUKWILA TRANSPRT VHCL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$406,742.10      | \$1,578.76 | \$0.00        | \$408,320.86   |
| 01/02/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/03/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/04/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/05/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/06/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/07/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/08/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/09/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/10/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/11/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/12/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/13/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/14/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/15/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/16/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/17/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/18/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/19/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/20/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/21/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/22/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/23/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/24/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/25/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/26/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/27/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/28/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/29/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/30/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |
| 01/31/26 | \$408,320.86      | \$0.00     | \$0.00        | \$408,320.86   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,481.15   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6.94)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$22.22)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,451.99   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$408,320.86 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064063010 - TUKWILA SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$6,840,531.88    | \$24,527.83  | \$0.00        | \$6,865,059.71 |
| 01/02/26 | \$6,865,059.71    | \$0.00       | \$0.00        | \$6,865,059.71 |
| 01/03/26 | \$6,865,059.71    | \$0.00       | \$0.00        | \$6,865,059.71 |
| 01/04/26 | \$6,865,059.71    | \$0.00       | \$0.00        | \$6,865,059.71 |
| 01/05/26 | \$6,865,059.71    | \$0.00       | \$0.00        | \$6,865,059.71 |
| 01/06/26 | \$6,865,059.71    | \$8,085.24   | \$0.00        | \$6,873,144.95 |
| 01/07/26 | \$6,873,144.95    | \$0.00       | \$0.00        | \$6,873,144.95 |
| 01/08/26 | \$6,873,144.95    | \$145.97     | \$0.00        | \$6,873,290.92 |
| 01/09/26 | \$6,873,290.92    | \$198.64     | \$181,009.11  | \$6,692,480.45 |
| 01/10/26 | \$6,692,480.45    | \$0.00       | \$0.00        | \$6,692,480.45 |
| 01/11/26 | \$6,692,480.45    | \$0.00       | \$0.00        | \$6,692,480.45 |
| 01/12/26 | \$6,692,480.45    | \$198.64     | \$0.00        | \$6,692,679.09 |
| 01/13/26 | \$6,692,679.09    | \$12,177.89  | \$0.00        | \$6,704,856.98 |
| 01/14/26 | \$6,704,856.98    | \$444,316.57 | \$730,420.32  | \$6,418,753.23 |
| 01/15/26 | \$6,418,753.23    | \$229.87     | \$0.00        | \$6,418,983.10 |
| 01/16/26 | \$6,418,983.10    | \$0.00       | \$0.00        | \$6,418,983.10 |
| 01/17/26 | \$6,418,983.10    | \$0.00       | \$0.00        | \$6,418,983.10 |
| 01/18/26 | \$6,418,983.10    | \$0.00       | \$0.00        | \$6,418,983.10 |
| 01/19/26 | \$6,418,983.10    | \$0.00       | \$0.00        | \$6,418,983.10 |
| 01/20/26 | \$6,418,983.10    | \$0.00       | \$34,878.30   | \$6,384,104.80 |
| 01/21/26 | \$6,384,104.80    | \$400.80     | \$4,689.27    | \$6,379,816.33 |
| 01/22/26 | \$6,379,816.33    | \$330.32     | \$1,849.46    | \$6,378,297.19 |
| 01/23/26 | \$6,378,297.19    | \$0.00       | \$11,090.75   | \$6,367,206.44 |
| 01/24/26 | \$6,367,206.44    | \$0.00       | \$0.00        | \$6,367,206.44 |
| 01/25/26 | \$6,367,206.44    | \$0.00       | \$0.00        | \$6,367,206.44 |
| 01/26/26 | \$6,367,206.44    | \$0.00       | \$8,683.71    | \$6,358,522.73 |
| 01/27/26 | \$6,358,522.73    | \$66.59      | \$165.26      | \$6,358,424.06 |
| 01/28/26 | \$6,358,424.06    | \$101.67     | \$0.00        | \$6,358,525.73 |
| 01/29/26 | \$6,358,525.73    | \$2,356.74   | \$0.00        | \$6,360,882.47 |
| 01/30/26 | \$6,360,882.47    | \$0.00       | \$0.00        | \$6,360,882.47 |
| 01/31/26 | \$6,360,882.47    | \$0.00       | \$0.00        | \$6,360,882.47 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$23,792.91    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$111.42)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$356.89)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$23,324.60    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,559,209.13 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064063020 - TUKWILA SCH CAP 2018

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,434,445.91    | \$8,714.80 | \$0.00        | \$2,443,160.71 |
| 01/02/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/03/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/04/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/05/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/06/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/07/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/08/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/09/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/10/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/11/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/12/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/13/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/14/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/15/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/16/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/17/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/18/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/19/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/20/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/21/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/22/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/23/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/24/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/25/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/26/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/27/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/28/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/29/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/30/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |
| 01/31/26 | \$2,443,160.71    | \$0.00     | \$0.00        | \$2,443,160.71 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,862.34     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$41.50)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$132.94)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$8,687.90     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,443,160.71 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064066090 - TUKWILA SCH ASB DEPOSITFD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$324,976.30      | \$1,170.68  | \$0.00        | \$326,146.98   |
| 01/02/26 | \$326,146.98      | \$0.00      | \$0.00        | \$326,146.98   |
| 01/03/26 | \$326,146.98      | \$0.00      | \$0.00        | \$326,146.98   |
| 01/04/26 | \$326,146.98      | \$0.00      | \$0.00        | \$326,146.98   |
| 01/05/26 | \$326,146.98      | \$0.00      | \$0.00        | \$326,146.98   |
| 01/06/26 | \$326,146.98      | \$0.00      | \$0.00        | \$326,146.98   |
| 01/07/26 | \$326,146.98      | \$0.00      | \$0.00        | \$326,146.98   |
| 01/08/26 | \$326,146.98      | \$0.00      | \$350.00      | \$325,796.98   |
| 01/09/26 | \$325,796.98      | \$0.00      | \$201.49      | \$325,595.49   |
| 01/10/26 | \$325,595.49      | \$0.00      | \$0.00        | \$325,595.49   |
| 01/11/26 | \$325,595.49      | \$0.00      | \$0.00        | \$325,595.49   |
| 01/12/26 | \$325,595.49      | \$0.00      | \$0.00        | \$325,595.49   |
| 01/13/26 | \$325,595.49      | \$4,216.00  | \$0.00        | \$329,811.49   |
| 01/14/26 | \$329,811.49      | \$51,659.54 | \$26,304.77   | \$355,166.26   |
| 01/15/26 | \$355,166.26      | \$0.00      | \$0.00        | \$355,166.26   |
| 01/16/26 | \$355,166.26      | \$0.00      | \$0.00        | \$355,166.26   |
| 01/17/26 | \$355,166.26      | \$0.00      | \$0.00        | \$355,166.26   |
| 01/18/26 | \$355,166.26      | \$0.00      | \$0.00        | \$355,166.26   |
| 01/19/26 | \$355,166.26      | \$0.00      | \$0.00        | \$355,166.26   |
| 01/20/26 | \$355,166.26      | \$0.00      | \$0.00        | \$355,166.26   |
| 01/21/26 | \$355,166.26      | \$0.00      | \$11,190.18   | \$343,976.08   |
| 01/22/26 | \$343,976.08      | \$3,873.34  | \$1,205.78    | \$346,643.64   |
| 01/23/26 | \$346,643.64      | \$0.00      | \$0.00        | \$346,643.64   |
| 01/24/26 | \$346,643.64      | \$0.00      | \$0.00        | \$346,643.64   |
| 01/25/26 | \$346,643.64      | \$0.00      | \$0.00        | \$346,643.64   |
| 01/26/26 | \$346,643.64      | \$0.00      | \$1,968.37    | \$344,675.27   |
| 01/27/26 | \$344,675.27      | \$0.00      | \$9,035.25    | \$335,640.02   |
| 01/28/26 | \$335,640.02      | \$0.00      | \$0.00        | \$335,640.02   |
| 01/29/26 | \$335,640.02      | \$0.00      | \$0.00        | \$335,640.02   |
| 01/30/26 | \$335,640.02      | \$0.00      | \$3,180.00    | \$332,460.02   |
| 01/31/26 | \$332,460.02      | \$0.00      | \$0.00        | \$332,460.02   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,225.62   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$5.74)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$18.38)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,201.50   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$337,879.00 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064066100 - TUKWILA SCH PVT TRUST FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$11.52           | \$0.04   | \$0.00        | \$11.56        |
| 01/02/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/03/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/04/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/05/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/06/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/07/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/08/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/09/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/10/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/11/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/12/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/13/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/14/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/15/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/16/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/17/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/18/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/19/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/20/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/21/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/22/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/23/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/24/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/25/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/26/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/27/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/28/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/29/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/30/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |
| 01/31/26 | \$11.56           | \$0.00   | \$0.00        | \$11.56        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.04  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.04  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$11.56 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064068400 - TUKWILA SCH LTD GO BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1,110.88        | \$0.00   | \$116.62      | \$994.26       |
| 01/02/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/03/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/04/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/05/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/06/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/07/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/08/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/09/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/10/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/11/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/12/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/13/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/14/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/15/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/16/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/17/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/18/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/19/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/20/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/21/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/22/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/23/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/24/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/25/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/26/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/27/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/28/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/29/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/30/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |
| 01/31/26 | \$994.26          | \$0.00   | \$0.00        | \$994.26       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.61   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.02) | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.05) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3.54   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$994.26 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064068510 - TUKWILA SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$334,364.91      | \$1,129.21  | \$0.00        | \$335,494.12   |
| 01/02/26 | \$335,494.12      | \$0.00      | \$0.00        | \$335,494.12   |
| 01/03/26 | \$335,494.12      | \$0.00      | \$0.00        | \$335,494.12   |
| 01/04/26 | \$335,494.12      | \$0.00      | \$0.00        | \$335,494.12   |
| 01/05/26 | \$335,494.12      | \$0.00      | \$0.00        | \$335,494.12   |
| 01/06/26 | \$335,494.12      | \$14,397.91 | \$0.00        | \$349,892.03   |
| 01/07/26 | \$349,892.03      | \$0.00      | \$0.00        | \$349,892.03   |
| 01/08/26 | \$349,892.03      | \$259.94    | \$0.00        | \$350,151.97   |
| 01/09/26 | \$350,151.97      | \$353.73    | \$0.00        | \$350,505.70   |
| 01/10/26 | \$350,505.70      | \$0.00      | \$0.00        | \$350,505.70   |
| 01/11/26 | \$350,505.70      | \$0.00      | \$0.00        | \$350,505.70   |
| 01/12/26 | \$350,505.70      | \$353.73    | \$0.00        | \$350,859.43   |
| 01/13/26 | \$350,859.43      | \$21,902.09 | \$0.00        | \$372,761.52   |
| 01/14/26 | \$372,761.52      | \$0.00      | \$0.00        | \$372,761.52   |
| 01/15/26 | \$372,761.52      | \$409.34    | \$0.00        | \$373,170.86   |
| 01/16/26 | \$373,170.86      | \$0.00      | \$0.00        | \$373,170.86   |
| 01/17/26 | \$373,170.86      | \$0.00      | \$0.00        | \$373,170.86   |
| 01/18/26 | \$373,170.86      | \$0.00      | \$0.00        | \$373,170.86   |
| 01/19/26 | \$373,170.86      | \$0.00      | \$0.00        | \$373,170.86   |
| 01/20/26 | \$373,170.86      | \$0.00      | \$0.00        | \$373,170.86   |
| 01/21/26 | \$373,170.86      | \$771.33    | \$0.00        | \$373,942.19   |
| 01/22/26 | \$373,942.19      | \$588.21    | \$0.00        | \$374,530.40   |
| 01/23/26 | \$374,530.40      | \$0.00      | \$0.00        | \$374,530.40   |
| 01/24/26 | \$374,530.40      | \$0.00      | \$0.00        | \$374,530.40   |
| 01/25/26 | \$374,530.40      | \$0.00      | \$0.00        | \$374,530.40   |
| 01/26/26 | \$374,530.40      | \$0.00      | \$0.00        | \$374,530.40   |
| 01/27/26 | \$374,530.40      | \$118.58    | \$0.00        | \$374,648.98   |
| 01/28/26 | \$374,648.98      | \$181.05    | \$0.00        | \$374,830.03   |
| 01/29/26 | \$374,830.03      | \$4,196.74  | \$0.00        | \$379,026.77   |
| 01/30/26 | \$379,026.77      | \$0.00      | \$0.00        | \$379,026.77   |
| 01/31/26 | \$379,026.77      | \$0.00      | \$0.00        | \$379,026.77   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,316.10   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6.16)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$19.74)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,290.20   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$362,822.09 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064068880 - TUKWILA SCH COP 2019 BUS LOAN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1,705.98        | \$1.68   | \$0.00        | \$1,707.66     |
| 01/02/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/03/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/04/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/05/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/06/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/07/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/08/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/09/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/10/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/11/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/12/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/13/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/14/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/15/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/16/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/17/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/18/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/19/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/20/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/21/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/22/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/23/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/24/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/25/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/26/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/27/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/28/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/29/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/30/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |
| 01/31/26 | \$1,707.66        | \$0.00   | \$0.00        | \$1,707.66     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6.19     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.03)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.09)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6.07     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,707.66 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064070010 - RIVERVIEW GEN REG

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 01/01/26 | \$6,839,321.31    | \$24,455.95    | \$71.45        | \$6,863,705.81 |
| 01/02/26 | \$6,863,705.81    | \$795.00       | \$2,813.18     | \$6,861,687.63 |
| 01/03/26 | \$6,861,687.63    | \$0.00         | \$0.00         | \$6,861,687.63 |
| 01/04/26 | \$6,861,687.63    | \$0.00         | \$0.00         | \$6,861,687.63 |
| 01/05/26 | \$6,861,687.63    | \$51,209.62    | \$0.00         | \$6,912,897.25 |
| 01/06/26 | \$6,912,897.25    | \$17,821.21    | \$38,969.88    | \$6,891,748.58 |
| 01/07/26 | \$6,891,748.58    | \$4,510.35     | \$17,614.00    | \$6,878,644.93 |
| 01/08/26 | \$6,878,644.93    | \$245,178.18   | \$32,827.54    | \$7,090,995.57 |
| 01/09/26 | \$7,090,995.57    | \$4,420.76     | \$36,296.78    | \$7,059,119.55 |
| 01/10/26 | \$7,059,119.55    | \$0.00         | \$0.00         | \$7,059,119.55 |
| 01/11/26 | \$7,059,119.55    | \$0.00         | \$0.00         | \$7,059,119.55 |
| 01/12/26 | \$7,059,119.55    | \$12,511.47    | \$1,342.37     | \$7,070,288.65 |
| 01/13/26 | \$7,070,288.65    | \$3,503.21     | \$512,556.41   | \$6,561,235.45 |
| 01/14/26 | \$6,561,235.45    | \$4,228.91     | \$49,790.09    | \$6,515,674.27 |
| 01/15/26 | \$6,515,674.27    | \$18,241.66    | \$810,234.70   | \$5,723,681.23 |
| 01/16/26 | \$5,723,681.23    | \$7,683.00     | \$61,100.98    | \$5,670,263.25 |
| 01/17/26 | \$5,670,263.25    | \$0.00         | \$0.00         | \$5,670,263.25 |
| 01/18/26 | \$5,670,263.25    | \$0.00         | \$0.00         | \$5,670,263.25 |
| 01/19/26 | \$5,670,263.25    | \$0.00         | \$0.00         | \$5,670,263.25 |
| 01/20/26 | \$5,670,263.25    | \$12,919.21    | \$23,946.68    | \$5,659,235.78 |
| 01/21/26 | \$5,659,235.78    | \$4,346.47     | \$3,260.59     | \$5,660,321.66 |
| 01/22/26 | \$5,660,321.66    | \$14,719.06    | \$0.00         | \$5,675,040.72 |
| 01/23/26 | \$5,675,040.72    | \$19,568.59    | \$839.53       | \$5,693,769.78 |
| 01/24/26 | \$5,693,769.78    | \$0.00         | \$0.00         | \$5,693,769.78 |
| 01/25/26 | \$5,693,769.78    | \$0.00         | \$0.00         | \$5,693,769.78 |
| 01/26/26 | \$5,693,769.78    | \$12,566.84    | \$0.00         | \$5,706,336.62 |
| 01/27/26 | \$5,706,336.62    | \$3,902.45     | \$343,930.31   | \$5,366,308.76 |
| 01/28/26 | \$5,366,308.76    | \$18,509.42    | \$48,631.84    | \$5,336,186.34 |
| 01/29/26 | \$5,336,186.34    | \$5,498.59     | \$3,355.95     | \$5,338,328.98 |
| 01/30/26 | \$5,338,328.98    | \$3,862,741.83 | \$2,802,456.48 | \$6,398,614.33 |
| 01/31/26 | \$6,398,614.33    | \$0.00         | \$0.00         | \$6,398,614.33 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$22,650.53    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$106.07)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$339.76)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$22,204.70    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,244,278.81 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064071060 - RIVERVIEW TRANSP VEHICLES

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,031,663.52    | \$7,272.92 | \$0.00        | \$2,038,936.44 |
| 01/02/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/03/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/04/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/05/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/06/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/07/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/08/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/09/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/10/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/11/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/12/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/13/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/14/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/15/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/16/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/17/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/18/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/19/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/20/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/21/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/22/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/23/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/24/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/25/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/26/26 | \$2,038,936.44    | \$0.00     | \$0.00        | \$2,038,936.44 |
| 01/27/26 | \$2,038,936.44    | \$0.00     | \$423,220.26  | \$1,615,716.18 |
| 01/28/26 | \$1,615,716.18    | \$0.00     | \$0.00        | \$1,615,716.18 |
| 01/29/26 | \$1,615,716.18    | \$16.83    | \$0.00        | \$1,615,733.01 |
| 01/30/26 | \$1,615,733.01    | \$0.00     | \$0.00        | \$1,615,733.01 |
| 01/31/26 | \$1,615,733.01    | \$0.00     | \$0.00        | \$1,615,733.01 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,148.44     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$33.47)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$107.23)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,007.74     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,970,676.74 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064073010 - RIVERVIEW CAPITAL PROJECT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$10,190,550.22   | \$36,798.72  | \$0.00        | \$10,227,348.94 |
| 01/02/26 | \$10,227,348.94   | \$0.00       | \$14,783.68   | \$10,212,565.26 |
| 01/03/26 | \$10,212,565.26   | \$0.00       | \$0.00        | \$10,212,565.26 |
| 01/04/26 | \$10,212,565.26   | \$0.00       | \$0.00        | \$10,212,565.26 |
| 01/05/26 | \$10,212,565.26   | \$0.00       | \$0.00        | \$10,212,565.26 |
| 01/06/26 | \$10,212,565.26   | \$5,714.46   | \$12,052.50   | \$10,206,227.22 |
| 01/07/26 | \$10,206,227.22   | \$0.00       | \$0.00        | \$10,206,227.22 |
| 01/08/26 | \$10,206,227.22   | \$515.69     | \$91.35       | \$10,206,651.56 |
| 01/09/26 | \$10,206,651.56   | \$221.69     | \$13,289.93   | \$10,193,583.32 |
| 01/10/26 | \$10,193,583.32   | \$0.00       | \$0.00        | \$10,193,583.32 |
| 01/11/26 | \$10,193,583.32   | \$0.00       | \$0.00        | \$10,193,583.32 |
| 01/12/26 | \$10,193,583.32   | \$59.83      | \$0.00        | \$10,193,643.15 |
| 01/13/26 | \$10,193,643.15   | \$232.82     | \$608.31      | \$10,193,267.66 |
| 01/14/26 | \$10,193,267.66   | \$0.00       | \$73,160.03   | \$10,120,107.63 |
| 01/15/26 | \$10,120,107.63   | \$352.58     | \$3,084.96    | \$10,117,375.25 |
| 01/16/26 | \$10,117,375.25   | \$625.05     | \$0.00        | \$10,118,000.30 |
| 01/17/26 | \$10,118,000.30   | \$0.00       | \$0.00        | \$10,118,000.30 |
| 01/18/26 | \$10,118,000.30   | \$0.00       | \$0.00        | \$10,118,000.30 |
| 01/19/26 | \$10,118,000.30   | \$0.00       | \$0.00        | \$10,118,000.30 |
| 01/20/26 | \$10,118,000.30   | \$513.63     | \$34,506.00   | \$10,084,007.93 |
| 01/21/26 | \$10,084,007.93   | \$739.05     | \$0.00        | \$10,084,746.98 |
| 01/22/26 | \$10,084,746.98   | \$66.28      | \$0.00        | \$10,084,813.26 |
| 01/23/26 | \$10,084,813.26   | \$246.62     | \$0.00        | \$10,085,059.88 |
| 01/24/26 | \$10,085,059.88   | \$0.00       | \$0.00        | \$10,085,059.88 |
| 01/25/26 | \$10,085,059.88   | \$0.00       | \$0.00        | \$10,085,059.88 |
| 01/26/26 | \$10,085,059.88   | \$341.88     | \$0.00        | \$10,085,401.76 |
| 01/27/26 | \$10,085,401.76   | \$446,624.20 | \$0.00        | \$10,532,025.96 |
| 01/28/26 | \$10,532,025.96   | \$145.31     | \$23,179.48   | \$10,508,991.79 |
| 01/29/26 | \$10,508,991.79   | \$714.07     | \$0.00        | \$10,509,705.86 |
| 01/30/26 | \$10,509,705.86   | \$94.05      | \$1,979.85    | \$10,507,820.06 |
| 01/31/26 | \$10,507,820.06   | \$0.00       | \$0.00        | \$10,507,820.06 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$37,038.66     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$173.44)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$555.58)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$36,309.64     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$10,210,786.26 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064073020 - RIVERVIEW SD#407 CAP 07

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$862,885.30      | \$3,088.94 | \$0.00        | \$865,974.24   |
| 01/02/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/03/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/04/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/05/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/06/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/07/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/08/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/09/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/10/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/11/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/12/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/13/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/14/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/15/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/16/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/17/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/18/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/19/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/20/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/21/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/22/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/23/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/24/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/25/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/26/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/27/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/28/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/29/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/30/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |
| 01/31/26 | \$865,974.24      | \$0.00     | \$0.00        | \$865,974.24   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,141.24   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$14.71)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$47.12)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,079.41   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$865,974.24 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064073040 - RIVERVIEW SD407 CAP PROJ8

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

**Account Summary**

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

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King County

King County Investment Pool  
Monthly Statement

January 2026

064076090 - RIVERVIEW ASB DEPOSIT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$371,292.53      | \$1,314.32  | \$0.00        | \$372,606.85   |
| 01/02/26 | \$372,606.85      | \$0.00      | \$0.00        | \$372,606.85   |
| 01/03/26 | \$372,606.85      | \$0.00      | \$0.00        | \$372,606.85   |
| 01/04/26 | \$372,606.85      | \$0.00      | \$0.00        | \$372,606.85   |
| 01/05/26 | \$372,606.85      | \$0.00      | \$0.00        | \$372,606.85   |
| 01/06/26 | \$372,606.85      | \$0.00      | \$0.00        | \$372,606.85   |
| 01/07/26 | \$372,606.85      | \$0.00      | \$100.00      | \$372,506.85   |
| 01/08/26 | \$372,506.85      | \$0.00      | \$108.37      | \$372,398.48   |
| 01/09/26 | \$372,398.48      | \$0.00      | \$187.13      | \$372,211.35   |
| 01/10/26 | \$372,211.35      | \$0.00      | \$0.00        | \$372,211.35   |
| 01/11/26 | \$372,211.35      | \$0.00      | \$0.00        | \$372,211.35   |
| 01/12/26 | \$372,211.35      | \$0.00      | \$0.00        | \$372,211.35   |
| 01/13/26 | \$372,211.35      | \$0.00      | \$83.71       | \$372,127.64   |
| 01/14/26 | \$372,127.64      | \$0.00      | \$107.93      | \$372,019.71   |
| 01/15/26 | \$372,019.71      | \$0.00      | \$40.86       | \$371,978.85   |
| 01/16/26 | \$371,978.85      | \$0.00      | \$1,585.00    | \$370,393.85   |
| 01/17/26 | \$370,393.85      | \$0.00      | \$0.00        | \$370,393.85   |
| 01/18/26 | \$370,393.85      | \$0.00      | \$0.00        | \$370,393.85   |
| 01/19/26 | \$370,393.85      | \$0.00      | \$0.00        | \$370,393.85   |
| 01/20/26 | \$370,393.85      | \$0.00      | \$7,920.22    | \$362,473.63   |
| 01/21/26 | \$362,473.63      | \$0.00      | \$0.00        | \$362,473.63   |
| 01/22/26 | \$362,473.63      | \$0.00      | \$0.00        | \$362,473.63   |
| 01/23/26 | \$362,473.63      | \$0.00      | \$0.00        | \$362,473.63   |
| 01/24/26 | \$362,473.63      | \$0.00      | \$0.00        | \$362,473.63   |
| 01/25/26 | \$362,473.63      | \$0.00      | \$0.00        | \$362,473.63   |
| 01/26/26 | \$362,473.63      | \$0.00      | \$0.00        | \$362,473.63   |
| 01/27/26 | \$362,473.63      | \$16,097.35 | \$2,748.25    | \$375,822.73   |
| 01/28/26 | \$375,822.73      | \$0.00      | \$0.00        | \$375,822.73   |
| 01/29/26 | \$375,822.73      | \$0.00      | \$3,249.15    | \$372,573.58   |
| 01/30/26 | \$372,573.58      | \$0.00      | \$0.00        | \$372,573.58   |
| 01/31/26 | \$372,573.58      | \$0.00      | \$0.00        | \$372,573.58   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,342.58   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6.29)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$20.14)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,316.15   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$370,121.78 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064076240 - SD 407 IMPCT FEE-DUVALL

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$19.40           | \$0.07   | \$0.00        | \$19.47        |
| 01/02/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/03/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/04/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/05/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/06/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/07/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/08/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/09/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/10/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/11/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/12/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/13/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/14/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/15/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/16/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/17/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/18/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/19/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/20/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/21/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/22/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/23/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/24/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/25/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/26/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/27/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/28/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/29/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/30/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |
| 01/31/26 | \$19.47           | \$0.00   | \$0.00        | \$19.47        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.07  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.07  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$19.47 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064078400 - RIVERVIEW SD407 LTGO

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$383.37          | \$1.37   | \$0.00        | \$384.74       |
| 01/02/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/03/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/04/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/05/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/06/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/07/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/08/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/09/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/10/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/11/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/12/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/13/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/14/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/15/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/16/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/17/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/18/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/19/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/20/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/21/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/22/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/23/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/24/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/25/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/26/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/27/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/28/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/29/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/30/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |
| 01/31/26 | \$384.74          | \$0.00   | \$0.00        | \$384.74       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.40   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.01) | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.02) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1.37   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$384.74 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064078510 - RIVERVIEW DEBT SERVICE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$525,876.28      | \$1,827.81 | \$0.00        | \$527,704.09   |
| 01/02/26 | \$527,704.09      | \$0.00     | \$0.00        | \$527,704.09   |
| 01/03/26 | \$527,704.09      | \$0.00     | \$0.00        | \$527,704.09   |
| 01/04/26 | \$527,704.09      | \$0.00     | \$0.00        | \$527,704.09   |
| 01/05/26 | \$527,704.09      | \$0.00     | \$0.00        | \$527,704.09   |
| 01/06/26 | \$527,704.09      | \$7,980.29 | \$0.00        | \$535,684.38   |
| 01/07/26 | \$535,684.38      | \$0.00     | \$0.00        | \$535,684.38   |
| 01/08/26 | \$535,684.38      | \$721.77   | \$0.00        | \$536,406.15   |
| 01/09/26 | \$536,406.15      | \$310.27   | \$0.00        | \$536,716.42   |
| 01/10/26 | \$536,716.42      | \$0.00     | \$0.00        | \$536,716.42   |
| 01/11/26 | \$536,716.42      | \$0.00     | \$0.00        | \$536,716.42   |
| 01/12/26 | \$536,716.42      | \$83.74    | \$0.00        | \$536,800.16   |
| 01/13/26 | \$536,800.16      | \$306.67   | \$0.00        | \$537,106.83   |
| 01/14/26 | \$537,106.83      | \$0.00     | \$0.00        | \$537,106.83   |
| 01/15/26 | \$537,106.83      | \$493.42   | \$0.00        | \$537,600.25   |
| 01/16/26 | \$537,600.25      | \$874.82   | \$0.00        | \$538,475.07   |
| 01/17/26 | \$538,475.07      | \$0.00     | \$0.00        | \$538,475.07   |
| 01/18/26 | \$538,475.07      | \$0.00     | \$0.00        | \$538,475.07   |
| 01/19/26 | \$538,475.07      | \$0.00     | \$0.00        | \$538,475.07   |
| 01/20/26 | \$538,475.07      | \$718.89   | \$0.00        | \$539,193.96   |
| 01/21/26 | \$539,193.96      | \$1,034.37 | \$0.00        | \$540,228.33   |
| 01/22/26 | \$540,228.33      | \$92.77    | \$0.00        | \$540,321.10   |
| 01/23/26 | \$540,321.10      | \$350.93   | \$0.00        | \$540,672.03   |
| 01/24/26 | \$540,672.03      | \$0.00     | \$0.00        | \$540,672.03   |
| 01/25/26 | \$540,672.03      | \$0.00     | \$0.00        | \$540,672.03   |
| 01/26/26 | \$540,672.03      | \$478.50   | \$0.00        | \$541,150.53   |
| 01/27/26 | \$541,150.53      | \$981.56   | \$0.00        | \$542,132.09   |
| 01/28/26 | \$542,132.09      | \$213.53   | \$0.00        | \$542,345.62   |
| 01/29/26 | \$542,345.62      | \$1,079.24 | \$0.00        | \$543,424.86   |
| 01/30/26 | \$543,424.86      | \$252.79   | \$0.00        | \$543,677.65   |
| 01/31/26 | \$543,677.65      | \$0.00     | \$0.00        | \$543,677.65   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,949.10   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$9.13)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$29.24)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,910.73   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$537,326.67 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064080010 - AUBURN SCH GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 01/01/26 | \$38,566,832.75   | \$114,718.52    | \$147.66        | \$38,681,403.61 |
| 01/02/26 | \$38,681,403.61   | \$44,028.46     | \$17,092.50     | \$38,708,339.57 |
| 01/03/26 | \$38,708,339.57   | \$0.00          | \$0.00          | \$38,708,339.57 |
| 01/04/26 | \$38,708,339.57   | \$0.00          | \$0.00          | \$38,708,339.57 |
| 01/05/26 | \$38,708,339.57   | \$1,441.12      | \$88,800.83     | \$38,620,979.86 |
| 01/06/26 | \$38,620,979.86   | \$34,656.75     | \$64,592.75     | \$38,591,043.86 |
| 01/07/26 | \$38,591,043.86   | \$12,313.87     | \$47,205.98     | \$38,556,151.75 |
| 01/08/26 | \$38,556,151.75   | \$74,572.85     | \$3,663,131.67  | \$34,967,592.93 |
| 01/09/26 | \$34,967,592.93   | \$176,421.19    | \$75,991.98     | \$35,068,022.14 |
| 01/10/26 | \$35,068,022.14   | \$0.00          | \$9,347.67      | \$35,058,674.47 |
| 01/11/26 | \$35,058,674.47   | \$0.00          | \$0.00          | \$35,058,674.47 |
| 01/12/26 | \$35,058,674.47   | \$22,870.00     | \$773,220.78    | \$34,308,323.69 |
| 01/13/26 | \$34,308,323.69   | \$13,668.02     | \$59,419.60     | \$34,262,572.11 |
| 01/14/26 | \$34,262,572.11   | \$6,292.05      | \$2,888,445.22  | \$31,380,418.94 |
| 01/15/26 | \$31,380,418.94   | \$40,509.22     | \$216,371.84    | \$31,204,556.32 |
| 01/16/26 | \$31,204,556.32   | \$300,218.14    | \$56,319.31     | \$31,448,455.15 |
| 01/17/26 | \$31,448,455.15   | \$0.00          | \$0.00          | \$31,448,455.15 |
| 01/18/26 | \$31,448,455.15   | \$0.00          | \$0.00          | \$31,448,455.15 |
| 01/19/26 | \$31,448,455.15   | \$0.00          | \$0.00          | \$31,448,455.15 |
| 01/20/26 | \$31,448,455.15   | \$29,289.49     | \$188,955.44    | \$31,288,789.20 |
| 01/21/26 | \$31,288,789.20   | \$16,633.64     | \$161,703.54    | \$31,143,719.30 |
| 01/22/26 | \$31,143,719.30   | \$29,977.91     | \$12,174.13     | \$31,161,523.08 |
| 01/23/26 | \$31,161,523.08   | \$86,329.82     | \$2,133.06      | \$31,245,719.84 |
| 01/24/26 | \$31,245,719.84   | \$0.00          | \$0.00          | \$31,245,719.84 |
| 01/25/26 | \$31,245,719.84   | \$0.00          | \$0.00          | \$31,245,719.84 |
| 01/26/26 | \$31,245,719.84   | \$31,741.99     | \$2,506,294.34  | \$28,771,167.49 |
| 01/27/26 | \$28,771,167.49   | \$92,950.03     | \$648.26        | \$28,863,469.26 |
| 01/28/26 | \$28,863,469.26   | \$22,304.75     | \$1,118.77      | \$28,884,655.24 |
| 01/29/26 | \$28,884,655.24   | \$30,247.65     | \$0.00          | \$28,914,902.89 |
| 01/30/26 | \$28,914,902.89   | \$21,634,956.92 | \$21,387,668.27 | \$29,162,191.54 |
| 01/31/26 | \$29,162,191.54   | \$220,161.97    | \$266,972.00    | \$29,115,381.51 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$120,373.73    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$563.68)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,805.61)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$118,004.44    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$33,184,522.98 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064081060 - AUBURN SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$2,867,117.96    | \$10,263.67 | \$0.00        | \$2,877,381.63 |
| 01/02/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/03/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/04/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/05/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/06/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/07/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/08/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/09/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/10/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/11/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/12/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/13/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/14/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/15/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/16/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/17/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/18/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/19/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/20/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/21/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/22/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/23/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/24/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/25/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/26/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/27/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/28/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/29/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/30/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |
| 01/31/26 | \$2,877,381.63    | \$0.00      | \$0.00        | \$2,877,381.63 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,437.43    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$48.88)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$156.56)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$10,231.99    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,877,381.63 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064083010 - AUBURN SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$79,427,205.76   | \$286,563.34 | \$0.00        | \$79,713,769.10 |
| 01/02/26 | \$79,713,769.10   | \$0.00       | \$12,027.12   | \$79,701,741.98 |
| 01/03/26 | \$79,701,741.98   | \$0.00       | \$0.00        | \$79,701,741.98 |
| 01/04/26 | \$79,701,741.98   | \$0.00       | \$0.00        | \$79,701,741.98 |
| 01/05/26 | \$79,701,741.98   | \$0.00       | \$0.00        | \$79,701,741.98 |
| 01/06/26 | \$79,701,741.98   | \$2,540.76   | \$0.00        | \$79,704,282.74 |
| 01/07/26 | \$79,704,282.74   | \$418.57     | \$0.00        | \$79,704,701.31 |
| 01/08/26 | \$79,704,701.31   | \$92.21      | \$0.00        | \$79,704,793.52 |
| 01/09/26 | \$79,704,793.52   | \$251.87     | \$0.00        | \$79,705,045.39 |
| 01/10/26 | \$79,705,045.39   | \$1,247.94   | \$0.00        | \$79,706,293.33 |
| 01/11/26 | \$79,706,293.33   | \$0.00       | \$0.00        | \$79,706,293.33 |
| 01/12/26 | \$79,706,293.33   | \$266.16     | \$9,761.42    | \$79,696,798.07 |
| 01/13/26 | \$79,696,798.07   | \$430.37     | \$0.00        | \$79,697,228.44 |
| 01/14/26 | \$79,697,228.44   | \$6.58       | \$0.00        | \$79,697,235.02 |
| 01/15/26 | \$79,697,235.02   | \$258.85     | \$4,490.00    | \$79,693,003.87 |
| 01/16/26 | \$79,693,003.87   | \$343.87     | \$57,178.17   | \$79,636,169.57 |
| 01/17/26 | \$79,636,169.57   | \$0.00       | \$0.00        | \$79,636,169.57 |
| 01/18/26 | \$79,636,169.57   | \$0.00       | \$0.00        | \$79,636,169.57 |
| 01/19/26 | \$79,636,169.57   | \$0.00       | \$0.00        | \$79,636,169.57 |
| 01/20/26 | \$79,636,169.57   | \$555.13     | \$706,775.02  | \$78,929,949.68 |
| 01/21/26 | \$78,929,949.68   | \$429.69     | \$916.27      | \$78,929,463.10 |
| 01/22/26 | \$78,929,463.10   | \$333.50     | \$0.00        | \$78,929,796.60 |
| 01/23/26 | \$78,929,796.60   | \$1,324.61   | \$834.43      | \$78,930,286.78 |
| 01/24/26 | \$78,930,286.78   | \$0.00       | \$0.00        | \$78,930,286.78 |
| 01/25/26 | \$78,930,286.78   | \$0.00       | \$0.00        | \$78,930,286.78 |
| 01/26/26 | \$78,930,286.78   | \$571.65     | \$47,268.24   | \$78,883,590.19 |
| 01/27/26 | \$78,883,590.19   | \$454.86     | \$6,075.32    | \$78,877,969.73 |
| 01/28/26 | \$78,877,969.73   | \$603.19     | \$0.00        | \$78,878,572.92 |
| 01/29/26 | \$78,878,572.92   | \$236.52     | \$330.00      | \$78,878,479.44 |
| 01/30/26 | \$78,878,479.44   | \$2,223.13   | \$3,981.30    | \$78,876,721.27 |
| 01/31/26 | \$78,876,721.27   | \$57,081.95  | \$220,032.17  | \$78,713,771.05 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$287,942.33    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,348.37)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4,319.14)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$282,274.82    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$79,379,685.96 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064083101 - AUBURN SD408 CIP 2013

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$433.68          | \$1.55   | \$0.00        | \$435.23       |
| 01/02/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/03/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/04/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/05/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/06/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/07/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/08/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/09/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/10/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/11/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/12/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/13/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/14/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/15/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/16/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/17/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/18/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/19/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/20/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/21/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/22/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/23/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/24/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/25/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/26/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/27/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/28/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/29/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/30/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |
| 01/31/26 | \$435.23          | \$0.00   | \$0.00        | \$435.23       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.58   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.01) | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.02) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1.55   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$435.23 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064086090 - AUBURN SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$3,318,268.67    | \$11,069.82  | \$0.00        | \$3,329,338.49 |
| 01/02/26 | \$3,329,338.49    | \$0.00       | \$3,002.51    | \$3,326,335.98 |
| 01/03/26 | \$3,326,335.98    | \$0.00       | \$0.00        | \$3,326,335.98 |
| 01/04/26 | \$3,326,335.98    | \$0.00       | \$0.00        | \$3,326,335.98 |
| 01/05/26 | \$3,326,335.98    | \$0.00       | \$700.00      | \$3,325,635.98 |
| 01/06/26 | \$3,325,635.98    | \$0.00       | \$200.00      | \$3,325,435.98 |
| 01/07/26 | \$3,325,435.98    | \$0.00       | \$826.50      | \$3,324,609.48 |
| 01/08/26 | \$3,324,609.48    | \$0.00       | \$1,005.00    | \$3,323,604.48 |
| 01/09/26 | \$3,323,604.48    | \$0.00       | \$60.00       | \$3,323,544.48 |
| 01/10/26 | \$3,323,544.48    | \$0.00       | \$0.00        | \$3,323,544.48 |
| 01/11/26 | \$3,323,544.48    | \$0.00       | \$0.00        | \$3,323,544.48 |
| 01/12/26 | \$3,323,544.48    | \$0.00       | \$56,925.22   | \$3,266,619.26 |
| 01/13/26 | \$3,266,619.26    | \$0.00       | \$0.00        | \$3,266,619.26 |
| 01/14/26 | \$3,266,619.26    | \$0.00       | \$45.00       | \$3,266,574.26 |
| 01/15/26 | \$3,266,574.26    | \$0.00       | \$0.00        | \$3,266,574.26 |
| 01/16/26 | \$3,266,574.26    | \$0.00       | \$900.00      | \$3,265,674.26 |
| 01/17/26 | \$3,265,674.26    | \$0.00       | \$0.00        | \$3,265,674.26 |
| 01/18/26 | \$3,265,674.26    | \$0.00       | \$0.00        | \$3,265,674.26 |
| 01/19/26 | \$3,265,674.26    | \$0.00       | \$0.00        | \$3,265,674.26 |
| 01/20/26 | \$3,265,674.26    | \$0.00       | \$4,019.05    | \$3,261,655.21 |
| 01/21/26 | \$3,261,655.21    | \$0.00       | \$0.00        | \$3,261,655.21 |
| 01/22/26 | \$3,261,655.21    | \$0.00       | \$16,197.05   | \$3,245,458.16 |
| 01/23/26 | \$3,245,458.16    | \$0.00       | \$0.00        | \$3,245,458.16 |
| 01/24/26 | \$3,245,458.16    | \$0.00       | \$0.00        | \$3,245,458.16 |
| 01/25/26 | \$3,245,458.16    | \$0.00       | \$0.00        | \$3,245,458.16 |
| 01/26/26 | \$3,245,458.16    | \$0.00       | \$54,444.69   | \$3,191,013.47 |
| 01/27/26 | \$3,191,013.47    | \$0.00       | \$500.00      | \$3,190,513.47 |
| 01/28/26 | \$3,190,513.47    | \$0.00       | \$1,446.00    | \$3,189,067.47 |
| 01/29/26 | \$3,189,067.47    | \$0.00       | \$545.00      | \$3,188,522.47 |
| 01/30/26 | \$3,188,522.47    | \$0.00       | \$3,133.47    | \$3,185,389.00 |
| 01/31/26 | \$3,185,389.00    | \$208,904.86 | \$0.00        | \$3,394,293.86 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,882.83    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$55.64)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$178.24)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$11,648.95    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,275,848.15 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064086100 - AUBURN SCH 408 PVT TRUST

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$114,309.33      | \$414.00   | \$0.00        | \$114,723.33   |
| 01/02/26 | \$114,723.33      | \$0.00     | \$0.00        | \$114,723.33   |
| 01/03/26 | \$114,723.33      | \$0.00     | \$0.00        | \$114,723.33   |
| 01/04/26 | \$114,723.33      | \$0.00     | \$0.00        | \$114,723.33   |
| 01/05/26 | \$114,723.33      | \$0.00     | \$0.00        | \$114,723.33   |
| 01/06/26 | \$114,723.33      | \$0.00     | \$0.00        | \$114,723.33   |
| 01/07/26 | \$114,723.33      | \$0.00     | \$0.00        | \$114,723.33   |
| 01/08/26 | \$114,723.33      | \$0.00     | \$0.00        | \$114,723.33   |
| 01/09/26 | \$114,723.33      | \$0.00     | \$0.00        | \$114,723.33   |
| 01/10/26 | \$114,723.33      | \$0.00     | \$0.00        | \$114,723.33   |
| 01/11/26 | \$114,723.33      | \$0.00     | \$0.00        | \$114,723.33   |
| 01/12/26 | \$114,723.33      | \$0.00     | \$0.00        | \$114,723.33   |
| 01/13/26 | \$114,723.33      | \$0.00     | \$0.00        | \$114,723.33   |
| 01/14/26 | \$114,723.33      | \$0.00     | \$500.00      | \$114,223.33   |
| 01/15/26 | \$114,223.33      | \$0.00     | \$0.00        | \$114,223.33   |
| 01/16/26 | \$114,223.33      | \$0.00     | \$1,000.00    | \$113,223.33   |
| 01/17/26 | \$113,223.33      | \$0.00     | \$0.00        | \$113,223.33   |
| 01/18/26 | \$113,223.33      | \$0.00     | \$0.00        | \$113,223.33   |
| 01/19/26 | \$113,223.33      | \$0.00     | \$0.00        | \$113,223.33   |
| 01/20/26 | \$113,223.33      | \$0.00     | \$0.00        | \$113,223.33   |
| 01/21/26 | \$113,223.33      | \$0.00     | \$0.00        | \$113,223.33   |
| 01/22/26 | \$113,223.33      | \$0.00     | \$500.00      | \$112,723.33   |
| 01/23/26 | \$112,723.33      | \$0.00     | \$500.00      | \$112,223.33   |
| 01/24/26 | \$112,223.33      | \$0.00     | \$0.00        | \$112,223.33   |
| 01/25/26 | \$112,223.33      | \$0.00     | \$0.00        | \$112,223.33   |
| 01/26/26 | \$112,223.33      | \$0.00     | \$0.00        | \$112,223.33   |
| 01/27/26 | \$112,223.33      | \$0.00     | \$0.00        | \$112,223.33   |
| 01/28/26 | \$112,223.33      | \$0.00     | \$0.00        | \$112,223.33   |
| 01/29/26 | \$112,223.33      | \$0.00     | \$0.00        | \$112,223.33   |
| 01/30/26 | \$112,223.33      | \$0.00     | \$0.00        | \$112,223.33   |
| 01/31/26 | \$112,223.33      | \$1,000.00 | \$0.00        | \$113,223.33   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$412.23     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.93)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.18)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$404.12     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$113,642.68 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064088510 - AUBURN SCH DEBT SERV FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$6,715,802.52    | \$23,645.68 | \$0.00        | \$6,739,448.20 |
| 01/02/26 | \$6,739,448.20    | \$0.00      | \$0.00        | \$6,739,448.20 |
| 01/03/26 | \$6,739,448.20    | \$0.00      | \$0.00        | \$6,739,448.20 |
| 01/04/26 | \$6,739,448.20    | \$0.00      | \$0.00        | \$6,739,448.20 |
| 01/05/26 | \$6,739,448.20    | \$0.00      | \$0.00        | \$6,739,448.20 |
| 01/06/26 | \$6,739,448.20    | \$16,511.55 | \$0.00        | \$6,755,959.75 |
| 01/07/26 | \$6,755,959.75    | \$2,717.15  | \$0.00        | \$6,758,676.90 |
| 01/08/26 | \$6,758,676.90    | \$598.47    | \$0.00        | \$6,759,275.37 |
| 01/09/26 | \$6,759,275.37    | \$1,634.77  | \$0.00        | \$6,760,910.14 |
| 01/10/26 | \$6,760,910.14    | \$8,099.73  | \$0.00        | \$6,769,009.87 |
| 01/11/26 | \$6,769,009.87    | \$0.00      | \$0.00        | \$6,769,009.87 |
| 01/12/26 | \$6,769,009.87    | \$1,725.69  | \$0.00        | \$6,770,735.56 |
| 01/13/26 | \$6,770,735.56    | \$2,765.86  | \$0.00        | \$6,773,501.42 |
| 01/14/26 | \$6,773,501.42    | \$42.72     | \$0.00        | \$6,773,544.14 |
| 01/15/26 | \$6,773,544.14    | \$1,680.11  | \$0.00        | \$6,775,224.25 |
| 01/16/26 | \$6,775,224.25    | \$2,232.72  | \$0.00        | \$6,777,456.97 |
| 01/17/26 | \$6,777,456.97    | \$0.00      | \$0.00        | \$6,777,456.97 |
| 01/18/26 | \$6,777,456.97    | \$0.00      | \$0.00        | \$6,777,456.97 |
| 01/19/26 | \$6,777,456.97    | \$0.00      | \$0.00        | \$6,777,456.97 |
| 01/20/26 | \$6,777,456.97    | \$3,589.20  | \$0.00        | \$6,781,046.17 |
| 01/21/26 | \$6,781,046.17    | \$2,787.22  | \$0.00        | \$6,783,833.39 |
| 01/22/26 | \$6,783,833.39    | \$2,164.51  | \$0.00        | \$6,785,997.90 |
| 01/23/26 | \$6,785,997.90    | \$8,612.32  | \$0.00        | \$6,794,610.22 |
| 01/24/26 | \$6,794,610.22    | \$0.00      | \$0.00        | \$6,794,610.22 |
| 01/25/26 | \$6,794,610.22    | \$0.00      | \$0.00        | \$6,794,610.22 |
| 01/26/26 | \$6,794,610.22    | \$3,721.13  | \$0.00        | \$6,798,331.35 |
| 01/27/26 | \$6,798,331.35    | \$2,952.23  | \$0.00        | \$6,801,283.58 |
| 01/28/26 | \$6,801,283.58    | \$3,913.58  | \$0.00        | \$6,805,197.16 |
| 01/29/26 | \$6,805,197.16    | \$1,535.09  | \$0.00        | \$6,806,732.25 |
| 01/30/26 | \$6,806,732.25    | \$1,509.34  | \$0.00        | \$6,808,241.59 |
| 01/31/26 | \$6,808,241.59    | \$96.12     | \$0.00        | \$6,808,337.71 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$24,576.93    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$115.09)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$368.65)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$24,093.19    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,775,346.71 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064090010 - TAHOMA SCH GENERAL REG FD

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 01/01/26 | \$20,354,517.80   | \$70,515.64     | \$217.22        | \$20,424,816.22 |
| 01/02/26 | \$20,424,816.22   | \$1,810.85      | \$234,344.45    | \$20,192,282.62 |
| 01/03/26 | \$20,192,282.62   | \$0.00          | \$0.00          | \$20,192,282.62 |
| 01/04/26 | \$20,192,282.62   | \$0.00          | \$0.00          | \$20,192,282.62 |
| 01/05/26 | \$20,192,282.62   | \$5,200.50      | \$320,126.00    | \$19,877,357.12 |
| 01/06/26 | \$19,877,357.12   | \$27,513.72     | \$107,447.37    | \$19,797,423.47 |
| 01/07/26 | \$19,797,423.47   | \$13,549.44     | \$1,870,973.40  | \$17,939,999.51 |
| 01/08/26 | \$17,939,999.51   | \$11,074.35     | \$117,589.85    | \$17,833,484.01 |
| 01/09/26 | \$17,833,484.01   | \$17,066.58     | \$7,343.56      | \$17,843,207.03 |
| 01/10/26 | \$17,843,207.03   | \$0.00          | \$0.00          | \$17,843,207.03 |
| 01/11/26 | \$17,843,207.03   | \$0.00          | \$0.00          | \$17,843,207.03 |
| 01/12/26 | \$17,843,207.03   | \$16,198.14     | \$1,867.11      | \$17,857,538.06 |
| 01/13/26 | \$17,857,538.06   | \$8,694.24      | \$81,867.21     | \$17,784,365.09 |
| 01/14/26 | \$17,784,365.09   | \$71,177.36     | \$3,412.38      | \$17,852,130.07 |
| 01/15/26 | \$17,852,130.07   | \$51,450.16     | \$147,935.99    | \$17,755,644.24 |
| 01/16/26 | \$17,755,644.24   | \$21,552.05     | \$2,912.40      | \$17,774,283.89 |
| 01/17/26 | \$17,774,283.89   | \$0.00          | \$0.00          | \$17,774,283.89 |
| 01/18/26 | \$17,774,283.89   | \$0.00          | \$0.00          | \$17,774,283.89 |
| 01/19/26 | \$17,774,283.89   | \$0.00          | \$0.00          | \$17,774,283.89 |
| 01/20/26 | \$17,774,283.89   | \$18,245.64     | \$18,660.15     | \$17,773,869.38 |
| 01/21/26 | \$17,773,869.38   | \$9,635.58      | \$375,397.23    | \$17,408,107.73 |
| 01/22/26 | \$17,408,107.73   | \$16,799.37     | \$306,334.89    | \$17,118,572.21 |
| 01/23/26 | \$17,118,572.21   | \$22,439.31     | \$84,559.16     | \$17,056,452.36 |
| 01/24/26 | \$17,056,452.36   | \$0.00          | \$0.00          | \$17,056,452.36 |
| 01/25/26 | \$17,056,452.36   | \$0.00          | \$0.00          | \$17,056,452.36 |
| 01/26/26 | \$17,056,452.36   | \$24,598.53     | \$1,258,195.26  | \$15,822,855.63 |
| 01/27/26 | \$15,822,855.63   | \$21,940.26     | \$22,770.46     | \$15,822,025.43 |
| 01/28/26 | \$15,822,025.43   | \$10,121.14     | \$7,995.12      | \$15,824,151.45 |
| 01/29/26 | \$15,824,151.45   | \$21,497.07     | \$2,906.04      | \$15,842,742.48 |
| 01/30/26 | \$15,842,742.48   | \$11,213,635.93 | \$10,678,249.64 | \$16,378,128.77 |
| 01/31/26 | \$16,378,128.77   | \$0.00          | \$0.00          | \$16,378,128.77 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$64,575.35     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$302.39)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$968.63)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$63,304.33     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$17,802,074.23 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064091060 - TAHOMA SCH TRANSP VHCL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,245,538.89    | \$4,458.76 | \$0.00        | \$1,249,997.65 |
| 01/02/26 | \$1,249,997.65    | \$0.00     | \$0.00        | \$1,249,997.65 |
| 01/03/26 | \$1,249,997.65    | \$0.00     | \$0.00        | \$1,249,997.65 |
| 01/04/26 | \$1,249,997.65    | \$0.00     | \$0.00        | \$1,249,997.65 |
| 01/05/26 | \$1,249,997.65    | \$0.00     | \$0.00        | \$1,249,997.65 |
| 01/06/26 | \$1,249,997.65    | \$0.00     | \$0.00        | \$1,249,997.65 |
| 01/07/26 | \$1,249,997.65    | \$1,686.35 | \$0.00        | \$1,251,684.00 |
| 01/08/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/09/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/10/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/11/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/12/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/13/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/14/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/15/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/16/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/17/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/18/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/19/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/20/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/21/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/22/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/23/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/24/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/25/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/26/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/27/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/28/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/29/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/30/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |
| 01/31/26 | \$1,251,684.00    | \$0.00     | \$0.00        | \$1,251,684.00 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,539.18     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$21.26)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$68.09)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,449.83     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,251,357.61 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064093010 - TAHOMA SCH CAP PROJ FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,221,345.36    | \$11,623.64 | \$0.00        | \$3,232,969.00 |
| 01/02/26 | \$3,232,969.00    | \$0.00      | \$0.00        | \$3,232,969.00 |
| 01/03/26 | \$3,232,969.00    | \$0.00      | \$0.00        | \$3,232,969.00 |
| 01/04/26 | \$3,232,969.00    | \$0.00      | \$0.00        | \$3,232,969.00 |
| 01/05/26 | \$3,232,969.00    | \$0.00      | \$0.00        | \$3,232,969.00 |
| 01/06/26 | \$3,232,969.00    | \$2,681.47  | \$0.00        | \$3,235,650.47 |
| 01/07/26 | \$3,235,650.47    | \$0.00      | \$0.00        | \$3,235,650.47 |
| 01/08/26 | \$3,235,650.47    | \$176.13    | \$0.00        | \$3,235,826.60 |
| 01/09/26 | \$3,235,826.60    | \$317.98    | \$0.00        | \$3,236,144.58 |
| 01/10/26 | \$3,236,144.58    | \$0.00      | \$0.00        | \$3,236,144.58 |
| 01/11/26 | \$3,236,144.58    | \$0.00      | \$0.00        | \$3,236,144.58 |
| 01/12/26 | \$3,236,144.58    | \$435.56    | \$0.00        | \$3,236,580.14 |
| 01/13/26 | \$3,236,580.14    | \$107.98    | \$0.00        | \$3,236,688.12 |
| 01/14/26 | \$3,236,688.12    | \$96.68     | \$0.00        | \$3,236,784.80 |
| 01/15/26 | \$3,236,784.80    | \$136.96    | \$1,988.04    | \$3,234,933.72 |
| 01/16/26 | \$3,234,933.72    | \$116.73    | \$30.48       | \$3,235,019.97 |
| 01/17/26 | \$3,235,019.97    | \$0.00      | \$0.00        | \$3,235,019.97 |
| 01/18/26 | \$3,235,019.97    | \$0.00      | \$0.00        | \$3,235,019.97 |
| 01/19/26 | \$3,235,019.97    | \$0.00      | \$0.00        | \$3,235,019.97 |
| 01/20/26 | \$3,235,019.97    | \$547.76    | \$0.00        | \$3,235,567.73 |
| 01/21/26 | \$3,235,567.73    | \$373.24    | \$346.56      | \$3,235,594.41 |
| 01/22/26 | \$3,235,594.41    | \$520.76    | \$0.00        | \$3,236,115.17 |
| 01/23/26 | \$3,236,115.17    | \$208.73    | \$41,126.40   | \$3,195,197.50 |
| 01/24/26 | \$3,195,197.50    | \$0.00      | \$0.00        | \$3,195,197.50 |
| 01/25/26 | \$3,195,197.50    | \$0.00      | \$0.00        | \$3,195,197.50 |
| 01/26/26 | \$3,195,197.50    | \$357.76    | \$0.00        | \$3,195,555.26 |
| 01/27/26 | \$3,195,555.26    | \$598.64    | \$0.00        | \$3,196,153.90 |
| 01/28/26 | \$3,196,153.90    | \$401.65    | \$0.00        | \$3,196,555.55 |
| 01/29/26 | \$3,196,555.55    | \$677.71    | \$0.00        | \$3,197,233.26 |
| 01/30/26 | \$3,197,233.26    | \$116.17    | \$755.95      | \$3,196,593.48 |
| 01/31/26 | \$3,196,593.48    | \$0.00      | \$0.00        | \$3,196,593.48 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,693.94    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$54.76)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$175.41)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$11,463.77    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,223,775.09 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064096090 - TAHOMA SCH ASB DEPOSIT FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$1,004,121.17    | \$3,751.48  | \$0.00        | \$1,007,872.65 |
| 01/02/26 | \$1,007,872.65    | \$443.62    | \$92,620.43   | \$915,695.84   |
| 01/03/26 | \$915,695.84      | \$0.00      | \$0.00        | \$915,695.84   |
| 01/04/26 | \$915,695.84      | \$0.00      | \$0.00        | \$915,695.84   |
| 01/05/26 | \$915,695.84      | \$91.00     | \$375.61      | \$915,411.23   |
| 01/06/26 | \$915,411.23      | \$2,750.00  | \$3,917.80    | \$914,243.43   |
| 01/07/26 | \$914,243.43      | \$1,488.84  | \$0.00        | \$915,732.27   |
| 01/08/26 | \$915,732.27      | \$2,136.32  | \$940.00      | \$916,928.59   |
| 01/09/26 | \$916,928.59      | \$1,410.47  | \$397.00      | \$917,942.06   |
| 01/10/26 | \$917,942.06      | \$0.00      | \$0.00        | \$917,942.06   |
| 01/11/26 | \$917,942.06      | \$0.00      | \$0.00        | \$917,942.06   |
| 01/12/26 | \$917,942.06      | \$1,881.47  | \$1,649.34    | \$918,174.19   |
| 01/13/26 | \$918,174.19      | \$50,361.20 | \$350.00      | \$968,185.39   |
| 01/14/26 | \$968,185.39      | \$1,259.62  | \$5,905.18    | \$963,539.83   |
| 01/15/26 | \$963,539.83      | \$584.32    | \$2,555.40    | \$961,568.75   |
| 01/16/26 | \$961,568.75      | \$2,053.57  | \$2,580.75    | \$961,041.57   |
| 01/17/26 | \$961,041.57      | \$0.00      | \$0.00        | \$961,041.57   |
| 01/18/26 | \$961,041.57      | \$0.00      | \$0.00        | \$961,041.57   |
| 01/19/26 | \$961,041.57      | \$0.00      | \$0.00        | \$961,041.57   |
| 01/20/26 | \$961,041.57      | \$2,233.29  | \$2,560.00    | \$960,714.86   |
| 01/21/26 | \$960,714.86      | \$807.94    | \$1,032.03    | \$960,490.77   |
| 01/22/26 | \$960,490.77      | \$1,620.00  | \$774.08      | \$961,336.69   |
| 01/23/26 | \$961,336.69      | \$1,970.62  | \$2,088.32    | \$961,218.99   |
| 01/24/26 | \$961,218.99      | \$0.00      | \$0.00        | \$961,218.99   |
| 01/25/26 | \$961,218.99      | \$0.00      | \$0.00        | \$961,218.99   |
| 01/26/26 | \$961,218.99      | \$1,024.00  | \$330.00      | \$961,912.99   |
| 01/27/26 | \$961,912.99      | \$2,177.47  | \$30.00       | \$964,060.46   |
| 01/28/26 | \$964,060.46      | \$2,560.30  | \$793.53      | \$965,827.23   |
| 01/29/26 | \$965,827.23      | \$1,353.15  | \$578.11      | \$966,602.27   |
| 01/30/26 | \$966,602.27      | \$1,705.50  | \$28,860.22   | \$939,447.55   |
| 01/31/26 | \$939,447.55      | \$0.00      | \$0.00        | \$939,447.55   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,432.02   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$16.07)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$51.48)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,364.47   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$946,136.57 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064096240 - TAH SCH IMP FEE MAPLE VAL

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$268,340.56      | \$960.60 | \$0.00        | \$269,301.16   |
| 01/02/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/03/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/04/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/05/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/06/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/07/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/08/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/09/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/10/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/11/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/12/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/13/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/14/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/15/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/16/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/17/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/18/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/19/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/20/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/21/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/22/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/23/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/24/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/25/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/26/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/27/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/28/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/29/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/30/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |
| 01/31/26 | \$269,301.16      | \$0.00   | \$0.00        | \$269,301.16   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$976.86     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$4.57)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$14.65)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$957.64     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$269,301.16 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064098400 - TAHOMA SD #409 LTD BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1,539.97        | \$5.51   | \$0.00        | \$1,545.48     |
| 01/02/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/03/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/04/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/05/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/06/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/07/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/08/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/09/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/10/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/11/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/12/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/13/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/14/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/15/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/16/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/17/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/18/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/19/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/20/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/21/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/22/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/23/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/24/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/25/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/26/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/27/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/28/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/29/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/30/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |
| 01/31/26 | \$1,545.48        | \$0.00   | \$0.00        | \$1,545.48     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5.61     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.03)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.08)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5.50     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,545.48 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064098510 - TAHOMA SCH DEBT SERV FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,687,109.74    | \$9,512.36 | \$0.00        | \$2,696,622.10 |
| 01/02/26 | \$2,696,622.10    | \$0.00     | \$0.00        | \$2,696,622.10 |
| 01/03/26 | \$2,696,622.10    | \$0.00     | \$0.00        | \$2,696,622.10 |
| 01/04/26 | \$2,696,622.10    | \$0.00     | \$0.00        | \$2,696,622.10 |
| 01/05/26 | \$2,696,622.10    | \$0.00     | \$0.00        | \$2,696,622.10 |
| 01/06/26 | \$2,696,622.10    | \$9,421.75 | \$0.00        | \$2,706,043.85 |
| 01/07/26 | \$2,706,043.85    | \$0.00     | \$0.00        | \$2,706,043.85 |
| 01/08/26 | \$2,706,043.85    | \$593.74   | \$0.00        | \$2,706,637.59 |
| 01/09/26 | \$2,706,637.59    | \$1,071.96 | \$0.00        | \$2,707,709.55 |
| 01/10/26 | \$2,707,709.55    | \$0.00     | \$0.00        | \$2,707,709.55 |
| 01/11/26 | \$2,707,709.55    | \$0.00     | \$0.00        | \$2,707,709.55 |
| 01/12/26 | \$2,707,709.55    | \$1,468.37 | \$0.00        | \$2,709,177.92 |
| 01/13/26 | \$2,709,177.92    | \$364.03   | \$0.00        | \$2,709,541.95 |
| 01/14/26 | \$2,709,541.95    | \$325.92   | \$0.00        | \$2,709,867.87 |
| 01/15/26 | \$2,709,867.87    | \$461.73   | \$0.00        | \$2,710,329.60 |
| 01/16/26 | \$2,710,329.60    | \$393.51   | \$102.77      | \$2,710,620.34 |
| 01/17/26 | \$2,710,620.34    | \$0.00     | \$0.00        | \$2,710,620.34 |
| 01/18/26 | \$2,710,620.34    | \$0.00     | \$0.00        | \$2,710,620.34 |
| 01/19/26 | \$2,710,620.34    | \$0.00     | \$0.00        | \$2,710,620.34 |
| 01/20/26 | \$2,710,620.34    | \$1,846.58 | \$0.00        | \$2,712,466.92 |
| 01/21/26 | \$2,712,466.92    | \$1,258.23 | \$0.00        | \$2,713,725.15 |
| 01/22/26 | \$2,713,725.15    | \$1,808.18 | \$307,409.53  | \$2,408,123.80 |
| 01/23/26 | \$2,408,123.80    | \$703.64   | \$0.00        | \$2,408,827.44 |
| 01/24/26 | \$2,408,827.44    | \$0.00     | \$0.00        | \$2,408,827.44 |
| 01/25/26 | \$2,408,827.44    | \$0.00     | \$0.00        | \$2,408,827.44 |
| 01/26/26 | \$2,408,827.44    | \$1,206.05 | \$0.00        | \$2,410,033.49 |
| 01/27/26 | \$2,410,033.49    | \$2,171.51 | \$0.00        | \$2,412,205.00 |
| 01/28/26 | \$2,412,205.00    | \$1,354.04 | \$0.00        | \$2,413,559.04 |
| 01/29/26 | \$2,413,559.04    | \$2,284.65 | \$0.00        | \$2,415,843.69 |
| 01/30/26 | \$2,415,843.69    | \$391.62   | \$0.00        | \$2,416,235.31 |
| 01/31/26 | \$2,416,235.31    | \$0.00     | \$0.00        | \$2,416,235.31 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,472.36     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$44.36)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$142.09)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$9,285.91     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,611,331.39 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064098880 - TAHOMA SD #409 COP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$517.16          | \$1.85   | \$0.00        | \$519.01       |
| 01/02/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/03/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/04/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/05/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/06/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/07/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/08/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/09/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/10/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/11/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/12/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/13/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/14/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/15/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/16/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/17/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/18/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/19/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/20/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/21/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/22/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/23/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/24/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/25/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/26/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/27/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/28/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/29/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/30/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |
| 01/31/26 | \$519.01          | \$0.00   | \$0.00        | \$519.01       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.88   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.01) | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.03) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1.84   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$519.01 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064100010 - SNOQUAL VLY GEN REG FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$19,902,036.74   | \$60,578.78    | \$184.72       | \$19,962,430.80 |
| 01/02/26 | \$19,962,430.80   | \$7,006.32     | \$2,758,404.55 | \$17,211,032.57 |
| 01/03/26 | \$17,211,032.57   | \$0.00         | \$0.00         | \$17,211,032.57 |
| 01/04/26 | \$17,211,032.57   | \$0.00         | \$0.00         | \$17,211,032.57 |
| 01/05/26 | \$17,211,032.57   | \$10,413.18    | \$1,676,369.62 | \$15,545,076.13 |
| 01/06/26 | \$15,545,076.13   | \$35,411.90    | \$0.00         | \$15,580,488.03 |
| 01/07/26 | \$15,580,488.03   | \$39,740.36    | \$183.77       | \$15,620,044.62 |
| 01/08/26 | \$15,620,044.62   | \$28,903.66    | \$20,043.85    | \$15,628,904.43 |
| 01/09/26 | \$15,628,904.43   | \$19,186.40    | \$9,421.21     | \$15,638,669.62 |
| 01/10/26 | \$15,638,669.62   | \$0.00         | \$0.00         | \$15,638,669.62 |
| 01/11/26 | \$15,638,669.62   | \$0.00         | \$0.00         | \$15,638,669.62 |
| 01/12/26 | \$15,638,669.62   | \$42,440.31    | \$0.00         | \$15,681,109.93 |
| 01/13/26 | \$15,681,109.93   | \$138,255.11   | \$292,340.06   | \$15,527,024.98 |
| 01/14/26 | \$15,527,024.98   | \$11,873.20    | \$74,288.02    | \$15,464,610.16 |
| 01/15/26 | \$15,464,610.16   | \$15,049.94    | \$157,548.96   | \$15,322,111.14 |
| 01/16/26 | \$15,322,111.14   | \$11,698.81    | \$113,037.07   | \$15,220,772.88 |
| 01/17/26 | \$15,220,772.88   | \$0.00         | \$0.00         | \$15,220,772.88 |
| 01/18/26 | \$15,220,772.88   | \$0.00         | \$0.00         | \$15,220,772.88 |
| 01/19/26 | \$15,220,772.88   | \$0.00         | \$0.00         | \$15,220,772.88 |
| 01/20/26 | \$15,220,772.88   | \$20,849.50    | \$176,860.70   | \$15,064,761.68 |
| 01/21/26 | \$15,064,761.68   | \$98,903.71    | \$87,123.27    | \$15,076,542.12 |
| 01/22/26 | \$15,076,542.12   | \$37,250.02    | \$750.00       | \$15,113,042.14 |
| 01/23/26 | \$15,113,042.14   | \$18,598.87    | \$8,770.85     | \$15,122,870.16 |
| 01/24/26 | \$15,122,870.16   | \$0.00         | \$0.00         | \$15,122,870.16 |
| 01/25/26 | \$15,122,870.16   | \$0.00         | \$0.00         | \$15,122,870.16 |
| 01/26/26 | \$15,122,870.16   | \$50,752.05    | \$34,875.34    | \$15,138,746.87 |
| 01/27/26 | \$15,138,746.87   | \$19,875.40    | \$289,372.47   | \$14,869,249.80 |
| 01/28/26 | \$14,869,249.80   | \$32,621.48    | \$94,967.65    | \$14,806,903.63 |
| 01/29/26 | \$14,806,903.63   | \$17,896.42    | \$93,864.82    | \$14,730,935.23 |
| 01/30/26 | \$14,730,935.23   | \$9,106,043.19 | \$4,756,613.79 | \$19,080,364.63 |
| 01/31/26 | \$19,080,364.63   | \$32.83        | \$99,224.28    | \$18,981,173.18 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$57,569.78     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$269.59)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$863.55)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$56,436.64     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$15,870,784.78 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064101060 - SNOQUAL VLY TRANS VHCL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,151,248.58    | \$7,701.01 | \$0.00        | \$2,158,949.59 |
| 01/02/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/03/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/04/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/05/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/06/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/07/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/08/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/09/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/10/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/11/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/12/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/13/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/14/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/15/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/16/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/17/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/18/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/19/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/20/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/21/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/22/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/23/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/24/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/25/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/26/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/27/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/28/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/29/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/30/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |
| 01/31/26 | \$2,158,949.59    | \$0.00     | \$0.00        | \$2,158,949.59 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,831.39     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$36.67)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$117.47)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,677.25     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,158,949.59 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064103010 - SNOQUAL VLY CAP PROJ FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$18,358,195.25   | \$65,843.31 | \$0.00        | \$18,424,038.56 |
| 01/02/26 | \$18,424,038.56   | \$0.00      | \$0.00        | \$18,424,038.56 |
| 01/03/26 | \$18,424,038.56   | \$0.00      | \$0.00        | \$18,424,038.56 |
| 01/04/26 | \$18,424,038.56   | \$0.00      | \$0.00        | \$18,424,038.56 |
| 01/05/26 | \$18,424,038.56   | \$0.00      | \$0.00        | \$18,424,038.56 |
| 01/06/26 | \$18,424,038.56   | \$4,193.49  | \$0.00        | \$18,428,232.05 |
| 01/07/26 | \$18,428,232.05   | \$1,553.57  | \$0.00        | \$18,429,785.62 |
| 01/08/26 | \$18,429,785.62   | \$1,079.41  | \$0.00        | \$18,430,865.03 |
| 01/09/26 | \$18,430,865.03   | \$49,469.90 | \$0.00        | \$18,480,334.93 |
| 01/10/26 | \$18,480,334.93   | \$0.00      | \$0.00        | \$18,480,334.93 |
| 01/11/26 | \$18,480,334.93   | \$0.00      | \$0.00        | \$18,480,334.93 |
| 01/12/26 | \$18,480,334.93   | \$723.51    | \$0.00        | \$18,481,058.44 |
| 01/13/26 | \$18,481,058.44   | \$2,448.08  | \$19,328.40   | \$18,464,178.12 |
| 01/14/26 | \$18,464,178.12   | \$0.00      | \$4,149.76    | \$18,460,028.36 |
| 01/15/26 | \$18,460,028.36   | \$0.00      | \$45,320.14   | \$18,414,708.22 |
| 01/16/26 | \$18,414,708.22   | \$376.32    | \$207.08      | \$18,414,877.46 |
| 01/17/26 | \$18,414,877.46   | \$0.00      | \$0.00        | \$18,414,877.46 |
| 01/18/26 | \$18,414,877.46   | \$0.00      | \$0.00        | \$18,414,877.46 |
| 01/19/26 | \$18,414,877.46   | \$0.00      | \$0.00        | \$18,414,877.46 |
| 01/20/26 | \$18,414,877.46   | \$0.00      | \$0.00        | \$18,414,877.46 |
| 01/21/26 | \$18,414,877.46   | \$2,045.31  | \$0.00        | \$18,416,922.77 |
| 01/22/26 | \$18,416,922.77   | \$4,213.48  | \$0.00        | \$18,421,136.25 |
| 01/23/26 | \$18,421,136.25   | \$29,386.02 | \$54.68       | \$18,450,467.59 |
| 01/24/26 | \$18,450,467.59   | \$0.00      | \$0.00        | \$18,450,467.59 |
| 01/25/26 | \$18,450,467.59   | \$0.00      | \$0.00        | \$18,450,467.59 |
| 01/26/26 | \$18,450,467.59   | \$714.42    | \$0.00        | \$18,451,182.01 |
| 01/27/26 | \$18,451,182.01   | \$594.16    | \$0.00        | \$18,451,776.17 |
| 01/28/26 | \$18,451,776.17   | \$707.48    | \$0.00        | \$18,452,483.65 |
| 01/29/26 | \$18,452,483.65   | \$1,033.69  | \$29,032.04   | \$18,424,485.30 |
| 01/30/26 | \$18,424,485.30   | \$268.09    | \$0.00        | \$18,424,753.39 |
| 01/31/26 | \$18,424,753.39   | \$12.78     | \$0.00        | \$18,424,766.17 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$66,880.39     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$313.19)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,003.21)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$65,563.99     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$18,437,527.39 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064103110 - SNOQ VLY 2010 HS STATE MA

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$27.19           | \$0.10   | \$0.00        | \$27.29        |
| 01/02/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/03/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/04/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/05/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/06/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/07/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/08/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/09/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/10/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/11/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/12/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/13/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/14/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/15/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/16/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/17/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/18/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/19/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/20/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/21/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/22/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/23/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/24/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/25/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/26/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/27/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/28/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/29/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/30/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |
| 01/31/26 | \$27.29           | \$0.00   | \$0.00        | \$27.29        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.10  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.10  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$27.29 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$4,490.56        | \$16.07  | \$0.00        | \$4,506.63     |
| 01/02/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/03/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/04/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/05/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/06/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/07/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/08/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/09/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/10/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/11/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/12/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/13/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/14/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/15/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/16/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/17/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/18/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/19/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/20/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/21/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/22/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/23/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/24/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/25/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/26/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/27/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/28/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/29/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/30/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |
| 01/31/26 | \$4,506.63        | \$0.00   | \$0.00        | \$4,506.63     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$16.35    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.08)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.25)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$16.02    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,506.63 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$15,379,954.66   | \$55,090.34 | \$0.00        | \$15,435,045.00 |
| 01/02/26 | \$15,435,045.00   | \$0.00      | \$0.00        | \$15,435,045.00 |
| 01/03/26 | \$15,435,045.00   | \$0.00      | \$0.00        | \$15,435,045.00 |
| 01/04/26 | \$15,435,045.00   | \$0.00      | \$0.00        | \$15,435,045.00 |
| 01/05/26 | \$15,435,045.00   | \$0.00      | \$0.00        | \$15,435,045.00 |
| 01/06/26 | \$15,435,045.00   | \$0.00      | \$0.00        | \$15,435,045.00 |
| 01/07/26 | \$15,435,045.00   | \$0.00      | \$0.00        | \$15,435,045.00 |
| 01/08/26 | \$15,435,045.00   | \$0.00      | \$0.00        | \$15,435,045.00 |
| 01/09/26 | \$15,435,045.00   | \$0.00      | \$3,434.72    | \$15,431,610.28 |
| 01/10/26 | \$15,431,610.28   | \$0.00      | \$0.00        | \$15,431,610.28 |
| 01/11/26 | \$15,431,610.28   | \$0.00      | \$0.00        | \$15,431,610.28 |
| 01/12/26 | \$15,431,610.28   | \$0.00      | \$0.00        | \$15,431,610.28 |
| 01/13/26 | \$15,431,610.28   | \$0.00      | \$0.00        | \$15,431,610.28 |
| 01/14/26 | \$15,431,610.28   | \$0.00      | \$0.00        | \$15,431,610.28 |
| 01/15/26 | \$15,431,610.28   | \$0.00      | \$0.00        | \$15,431,610.28 |
| 01/16/26 | \$15,431,610.28   | \$0.00      | \$0.00        | \$15,431,610.28 |
| 01/17/26 | \$15,431,610.28   | \$0.00      | \$0.00        | \$15,431,610.28 |
| 01/18/26 | \$15,431,610.28   | \$0.00      | \$0.00        | \$15,431,610.28 |
| 01/19/26 | \$15,431,610.28   | \$0.00      | \$0.00        | \$15,431,610.28 |
| 01/20/26 | \$15,431,610.28   | \$0.00      | \$0.00        | \$15,431,610.28 |
| 01/21/26 | \$15,431,610.28   | \$0.00      | \$0.00        | \$15,431,610.28 |
| 01/22/26 | \$15,431,610.28   | \$0.00      | \$0.00        | \$15,431,610.28 |
| 01/23/26 | \$15,431,610.28   | \$0.00      | \$150.00      | \$15,431,460.28 |
| 01/24/26 | \$15,431,460.28   | \$0.00      | \$0.00        | \$15,431,460.28 |
| 01/25/26 | \$15,431,460.28   | \$0.00      | \$0.00        | \$15,431,460.28 |
| 01/26/26 | \$15,431,460.28   | \$0.00      | \$0.00        | \$15,431,460.28 |
| 01/27/26 | \$15,431,460.28   | \$0.00      | \$0.00        | \$15,431,460.28 |
| 01/28/26 | \$15,431,460.28   | \$0.00      | \$0.00        | \$15,431,460.28 |
| 01/29/26 | \$15,431,460.28   | \$0.00      | \$0.00        | \$15,431,460.28 |
| 01/30/26 | \$15,431,460.28   | \$0.00      | \$0.00        | \$15,431,460.28 |
| 01/31/26 | \$15,431,460.28   | \$0.00      | \$0.00        | \$15,431,460.28 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$55,979.77     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$262.14)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$839.70)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$54,877.93     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$15,432,453.11 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064106010 - SNOQ VALLEY SD#410 HP COM

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$4,130.18        | \$14.78  | \$0.00        | \$4,144.96     |
| 01/02/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/03/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/04/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/05/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/06/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/07/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/08/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/09/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/10/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/11/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/12/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/13/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/14/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/15/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/16/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/17/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/18/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/19/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/20/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/21/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/22/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/23/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/24/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/25/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/26/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/27/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/28/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/29/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/30/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |
| 01/31/26 | \$4,144.96        | \$0.00   | \$0.00        | \$4,144.96     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15.04    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.07)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.23)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$14.74    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,144.96 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064106090 - SNOQUAL VLY ASB DEPOST FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$984,186.80      | \$3,407.72  | \$0.00        | \$987,594.52   |
| 01/02/26 | \$987,594.52      | \$0.00      | \$10,935.00   | \$976,659.52   |
| 01/03/26 | \$976,659.52      | \$0.00      | \$0.00        | \$976,659.52   |
| 01/04/26 | \$976,659.52      | \$0.00      | \$0.00        | \$976,659.52   |
| 01/05/26 | \$976,659.52      | \$0.00      | \$0.00        | \$976,659.52   |
| 01/06/26 | \$976,659.52      | \$0.00      | \$0.00        | \$976,659.52   |
| 01/07/26 | \$976,659.52      | \$0.00      | \$200.00      | \$976,459.52   |
| 01/08/26 | \$976,459.52      | \$0.00      | \$0.00        | \$976,459.52   |
| 01/09/26 | \$976,459.52      | \$0.00      | \$7,499.04    | \$968,960.48   |
| 01/10/26 | \$968,960.48      | \$0.00      | \$0.00        | \$968,960.48   |
| 01/11/26 | \$968,960.48      | \$0.00      | \$0.00        | \$968,960.48   |
| 01/12/26 | \$968,960.48      | \$0.00      | \$0.00        | \$968,960.48   |
| 01/13/26 | \$968,960.48      | \$0.00      | \$24,664.81   | \$944,295.67   |
| 01/14/26 | \$944,295.67      | \$0.00      | \$8,708.00    | \$935,587.67   |
| 01/15/26 | \$935,587.67      | \$0.00      | \$1,071.83    | \$934,515.84   |
| 01/16/26 | \$934,515.84      | \$0.00      | \$1,447.00    | \$933,068.84   |
| 01/17/26 | \$933,068.84      | \$0.00      | \$0.00        | \$933,068.84   |
| 01/18/26 | \$933,068.84      | \$0.00      | \$0.00        | \$933,068.84   |
| 01/19/26 | \$933,068.84      | \$0.00      | \$0.00        | \$933,068.84   |
| 01/20/26 | \$933,068.84      | \$0.00      | \$4,720.00    | \$928,348.84   |
| 01/21/26 | \$928,348.84      | \$0.00      | \$3,288.39    | \$925,060.45   |
| 01/22/26 | \$925,060.45      | \$0.00      | \$0.00        | \$925,060.45   |
| 01/23/26 | \$925,060.45      | \$0.00      | \$2,078.90    | \$922,981.55   |
| 01/24/26 | \$922,981.55      | \$0.00      | \$0.00        | \$922,981.55   |
| 01/25/26 | \$922,981.55      | \$0.00      | \$0.00        | \$922,981.55   |
| 01/26/26 | \$922,981.55      | \$0.00      | \$0.00        | \$922,981.55   |
| 01/27/26 | \$922,981.55      | \$0.00      | \$5,937.41    | \$917,044.14   |
| 01/28/26 | \$917,044.14      | \$0.00      | \$1,687.63    | \$915,356.51   |
| 01/29/26 | \$915,356.51      | \$0.00      | \$21,796.96   | \$893,559.55   |
| 01/30/26 | \$893,559.55      | \$0.00      | \$14,102.18   | \$879,457.37   |
| 01/31/26 | \$879,457.37      | \$99,224.28 | \$0.00        | \$978,681.65   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,428.58   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$16.06)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$51.43)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,361.09   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$945,187.83 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$790,581.11      | \$2,830.11 | \$0.00        | \$793,411.22   |
| 01/02/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/03/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/04/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/05/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/06/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/07/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/08/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/09/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/10/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/11/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/12/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/13/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/14/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/15/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/16/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/17/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/18/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/19/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/20/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/21/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/22/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/23/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/24/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/25/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/26/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/27/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/28/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/29/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/30/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |
| 01/31/26 | \$793,411.22      | \$0.00     | \$0.00        | \$793,411.22   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,878.02   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$13.48)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$43.17)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,821.37   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$793,411.22 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$6,725,086.45    | \$24,200.26 | \$0.00        | \$6,749,286.71 |
| 01/02/26 | \$6,749,286.71    | \$0.00      | \$0.00        | \$6,749,286.71 |
| 01/03/26 | \$6,749,286.71    | \$0.00      | \$0.00        | \$6,749,286.71 |
| 01/04/26 | \$6,749,286.71    | \$0.00      | \$0.00        | \$6,749,286.71 |
| 01/05/26 | \$6,749,286.71    | \$0.00      | \$0.00        | \$6,749,286.71 |
| 01/06/26 | \$6,749,286.71    | \$0.00      | \$0.00        | \$6,749,286.71 |
| 01/07/26 | \$6,749,286.71    | \$0.00      | \$0.00        | \$6,749,286.71 |
| 01/08/26 | \$6,749,286.71    | \$0.00      | \$0.00        | \$6,749,286.71 |
| 01/09/26 | \$6,749,286.71    | \$0.00      | \$715.04      | \$6,748,571.67 |
| 01/10/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/11/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/12/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/13/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/14/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/15/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/16/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/17/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/18/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/19/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/20/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/21/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/22/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/23/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/24/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/25/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/26/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/27/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/28/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/29/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/30/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |
| 01/31/26 | \$6,748,571.67    | \$0.00      | \$0.00        | \$6,748,571.67 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$24,480.48    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$114.64)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$367.21)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$23,998.63    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,748,756.20 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064108400 - SNQ VLY SD410 LTD GO

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$136.28          | \$0.49   | \$0.00        | \$136.77       |
| 01/02/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/03/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/04/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/05/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/06/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/07/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/08/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/09/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/10/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/11/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/12/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/13/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/14/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/15/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/16/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/17/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/18/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/19/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/20/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/21/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/22/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/23/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/24/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/25/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/26/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/27/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/28/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/29/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/30/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |
| 01/31/26 | \$136.77          | \$0.00   | \$0.00        | \$136.77       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.50   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00   | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | (\$0.01) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$0.49   | <b>Net Earnings Rate</b>        | 4.206913% |
| <b>Average Cash Balance</b>     | \$136.77 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064108510 - SNQUL VLY SCH DEBT SVC FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,382,206.39    | \$15,460.03 | \$0.00        | \$4,397,666.42 |
| 01/02/26 | \$4,397,666.42    | \$0.00      | \$0.00        | \$4,397,666.42 |
| 01/03/26 | \$4,397,666.42    | \$0.00      | \$0.00        | \$4,397,666.42 |
| 01/04/26 | \$4,397,666.42    | \$0.00      | \$0.00        | \$4,397,666.42 |
| 01/05/26 | \$4,397,666.42    | \$0.00      | \$0.00        | \$4,397,666.42 |
| 01/06/26 | \$4,397,666.42    | \$8,907.23  | \$0.00        | \$4,406,573.65 |
| 01/07/26 | \$4,406,573.65    | \$3,281.27  | \$0.00        | \$4,409,854.92 |
| 01/08/26 | \$4,409,854.92    | \$2,279.79  | \$0.00        | \$4,412,134.71 |
| 01/09/26 | \$4,412,134.71    | \$0.00      | \$0.00        | \$4,412,134.71 |
| 01/10/26 | \$4,412,134.71    | \$0.00      | \$0.00        | \$4,412,134.71 |
| 01/11/26 | \$4,412,134.71    | \$0.00      | \$0.00        | \$4,412,134.71 |
| 01/12/26 | \$4,412,134.71    | \$1,542.80  | \$0.00        | \$4,413,677.51 |
| 01/13/26 | \$4,413,677.51    | \$5,172.20  | \$0.00        | \$4,418,849.71 |
| 01/14/26 | \$4,418,849.71    | \$0.00      | \$0.00        | \$4,418,849.71 |
| 01/15/26 | \$4,418,849.71    | \$0.00      | \$0.00        | \$4,418,849.71 |
| 01/16/26 | \$4,418,849.71    | \$794.83    | \$437.38      | \$4,419,207.16 |
| 01/17/26 | \$4,419,207.16    | \$0.00      | \$0.00        | \$4,419,207.16 |
| 01/18/26 | \$4,419,207.16    | \$0.00      | \$0.00        | \$4,419,207.16 |
| 01/19/26 | \$4,419,207.16    | \$0.00      | \$0.00        | \$4,419,207.16 |
| 01/20/26 | \$4,419,207.16    | \$0.00      | \$0.00        | \$4,419,207.16 |
| 01/21/26 | \$4,419,207.16    | \$4,319.84  | \$0.00        | \$4,423,527.00 |
| 01/22/26 | \$4,423,527.00    | \$9,291.26  | \$0.00        | \$4,432,818.26 |
| 01/23/26 | \$4,432,818.26    | \$747.62    | \$115.49      | \$4,433,450.39 |
| 01/24/26 | \$4,433,450.39    | \$0.00      | \$0.00        | \$4,433,450.39 |
| 01/25/26 | \$4,433,450.39    | \$0.00      | \$0.00        | \$4,433,450.39 |
| 01/26/26 | \$4,433,450.39    | \$1,508.89  | \$0.00        | \$4,434,959.28 |
| 01/27/26 | \$4,434,959.28    | \$1,301.63  | \$0.00        | \$4,436,260.91 |
| 01/28/26 | \$4,436,260.91    | \$1,494.26  | \$0.00        | \$4,437,755.17 |
| 01/29/26 | \$4,437,755.17    | \$2,184.63  | \$0.00        | \$4,439,939.80 |
| 01/30/26 | \$4,439,939.80    | \$566.23    | \$0.00        | \$4,440,506.03 |
| 01/31/26 | \$4,440,506.03    | \$29.06     | \$0.00        | \$4,440,535.09 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$16,031.52    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$75.07)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$240.47)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$15,715.98    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,419,555.31 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064110010 - ISSAQUAH SCH GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 01/01/26 | \$37,868,790.15   | \$140,877.68    | \$543.39        | \$38,009,124.44 |
| 01/02/26 | \$38,009,124.44   | \$1,235.00      | \$187,182.26    | \$37,823,177.18 |
| 01/03/26 | \$37,823,177.18   | \$0.00          | \$0.00          | \$37,823,177.18 |
| 01/04/26 | \$37,823,177.18   | \$0.00          | \$0.00          | \$37,823,177.18 |
| 01/05/26 | \$37,823,177.18   | \$816,860.05    | \$3,982,224.68  | \$34,657,812.55 |
| 01/06/26 | \$34,657,812.55   | \$138,134.71    | \$68,961.22     | \$34,726,986.04 |
| 01/07/26 | \$34,726,986.04   | \$48,220.48     | \$15,128.94     | \$34,760,077.58 |
| 01/08/26 | \$34,760,077.58   | \$33,003.09     | \$65,764.30     | \$34,727,316.37 |
| 01/09/26 | \$34,727,316.37   | \$37,157.97     | \$5,566.75      | \$34,758,907.59 |
| 01/10/26 | \$34,758,907.59   | \$0.00          | \$0.00          | \$34,758,907.59 |
| 01/11/26 | \$34,758,907.59   | \$0.00          | \$0.00          | \$34,758,907.59 |
| 01/12/26 | \$34,758,907.59   | \$74,393.61     | \$206,853.54    | \$34,626,447.66 |
| 01/13/26 | \$34,626,447.66   | \$27,655.90     | \$1,252,844.82  | \$33,401,258.74 |
| 01/14/26 | \$33,401,258.74   | \$11,702.90     | \$235,256.93    | \$33,177,704.71 |
| 01/15/26 | \$33,177,704.71   | \$158,443.06    | \$193,923.26    | \$33,142,224.51 |
| 01/16/26 | \$33,142,224.51   | \$33,084.86     | \$64,159.89     | \$33,111,149.48 |
| 01/17/26 | \$33,111,149.48   | \$0.00          | \$0.00          | \$33,111,149.48 |
| 01/18/26 | \$33,111,149.48   | \$0.00          | \$0.00          | \$33,111,149.48 |
| 01/19/26 | \$33,111,149.48   | \$0.00          | \$0.00          | \$33,111,149.48 |
| 01/20/26 | \$33,111,149.48   | \$219,701.73    | \$443,377.66    | \$32,887,473.55 |
| 01/21/26 | \$32,887,473.55   | \$8,211.65      | \$845,567.58    | \$32,050,117.62 |
| 01/22/26 | \$32,050,117.62   | \$40,924.52     | \$262,617.10    | \$31,828,425.04 |
| 01/23/26 | \$31,828,425.04   | \$36,424.74     | \$63,201.48     | \$31,801,648.30 |
| 01/24/26 | \$31,801,648.30   | \$0.00          | \$0.00          | \$31,801,648.30 |
| 01/25/26 | \$31,801,648.30   | \$0.00          | \$0.00          | \$31,801,648.30 |
| 01/26/26 | \$31,801,648.30   | \$258,534.48    | \$133,857.81    | \$31,926,324.97 |
| 01/27/26 | \$31,926,324.97   | \$15,309.91     | \$825,048.91    | \$31,116,585.97 |
| 01/28/26 | \$31,116,585.97   | \$10,447.27     | \$81,441.20     | \$31,045,592.04 |
| 01/29/26 | \$31,045,592.04   | \$51,492.47     | \$41,927.56     | \$31,055,156.95 |
| 01/30/26 | \$31,055,156.95   | \$21,050,124.62 | \$24,420,186.80 | \$27,685,094.77 |
| 01/31/26 | \$27,685,094.77   | \$0.00          | \$0.00          | \$27,685,094.77 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$121,003.77    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$566.63)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,815.06)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$118,622.08    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$33,358,213.40 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064111060 - ISSAQUAH SCH TRANSP VH FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$7,739,595.25    | \$27,710.59 | \$0.00        | \$7,767,305.84 |
| 01/02/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/03/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/04/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/05/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/06/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/07/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/08/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/09/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/10/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/11/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/12/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/13/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/14/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/15/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/16/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/17/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/18/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/19/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/20/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/21/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/22/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/23/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/24/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/25/26 | \$7,767,305.84    | \$0.00      | \$0.00        | \$7,767,305.84 |
| 01/26/26 | \$7,767,305.84    | \$0.00      | \$936.70      | \$7,766,369.14 |
| 01/27/26 | \$7,766,369.14    | \$0.00      | \$0.00        | \$7,766,369.14 |
| 01/28/26 | \$7,766,369.14    | \$0.00      | \$0.00        | \$7,766,369.14 |
| 01/29/26 | \$7,766,369.14    | \$0.00      | \$0.00        | \$7,766,369.14 |
| 01/30/26 | \$7,766,369.14    | \$0.00      | \$0.00        | \$7,766,369.14 |
| 01/31/26 | \$7,766,369.14    | \$0.00      | \$0.00        | \$7,766,369.14 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$28,174.51    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$131.93)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$422.62)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$27,619.96    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$7,767,124.54 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064113010 - ISSAQUAH SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts       | Disbursements    | Ending Balance   |
|----------|-------------------|----------------|------------------|------------------|
| 01/01/26 | \$138,819,581.45  | \$498,397.09   | \$0.00           | \$139,317,978.54 |
| 01/02/26 | \$139,317,978.54  | \$0.00         | \$10,178.50      | \$139,307,800.04 |
| 01/03/26 | \$139,307,800.04  | \$0.00         | \$0.00           | \$139,307,800.04 |
| 01/04/26 | \$139,307,800.04  | \$0.00         | \$0.00           | \$139,307,800.04 |
| 01/05/26 | \$139,307,800.04  | \$0.00         | \$1,489.90       | \$139,306,310.14 |
| 01/06/26 | \$139,306,310.14  | \$23,036.43    | \$0.00           | \$139,329,346.57 |
| 01/07/26 | \$139,329,346.57  | \$2,287.73     | \$109,062,357.00 | \$30,269,277.30  |
| 01/08/26 | \$30,269,277.30   | \$1,031.93     | \$279.93         | \$30,270,029.30  |
| 01/09/26 | \$30,270,029.30   | \$784.69       | \$2,181.30       | \$30,268,632.69  |
| 01/10/26 | \$30,268,632.69   | \$0.00         | \$0.00           | \$30,268,632.69  |
| 01/11/26 | \$30,268,632.69   | \$0.00         | \$0.00           | \$30,268,632.69  |
| 01/12/26 | \$30,268,632.69   | \$532.04       | \$10,500.00      | \$30,258,664.73  |
| 01/13/26 | \$30,258,664.73   | \$7,680.88     | \$29,089.93      | \$30,237,255.68  |
| 01/14/26 | \$30,237,255.68   | \$262.53       | \$1,172.79       | \$30,236,345.42  |
| 01/15/26 | \$30,236,345.42   | \$2,541.05     | \$543.99         | \$30,238,342.48  |
| 01/16/26 | \$30,238,342.48   | \$820.78       | \$0.00           | \$30,239,163.26  |
| 01/17/26 | \$30,239,163.26   | \$0.00         | \$0.00           | \$30,239,163.26  |
| 01/18/26 | \$30,239,163.26   | \$0.00         | \$0.00           | \$30,239,163.26  |
| 01/19/26 | \$30,239,163.26   | \$0.00         | \$0.00           | \$30,239,163.26  |
| 01/20/26 | \$30,239,163.26   | \$7,128.52     | \$0.00           | \$30,246,291.78  |
| 01/21/26 | \$30,246,291.78   | \$946.10       | \$1,364,246.75   | \$28,882,991.13  |
| 01/22/26 | \$28,882,991.13   | \$308.86       | \$43,893.05      | \$28,839,406.94  |
| 01/23/26 | \$28,839,406.94   | \$2,780.70     | \$2,682.68       | \$28,839,504.96  |
| 01/24/26 | \$28,839,504.96   | \$0.00         | \$0.00           | \$28,839,504.96  |
| 01/25/26 | \$28,839,504.96   | \$0.00         | \$0.00           | \$28,839,504.96  |
| 01/26/26 | \$28,839,504.96   | \$4,105.15     | \$9,964.14       | \$28,833,645.97  |
| 01/27/26 | \$28,833,645.97   | \$3,766.78     | \$8,069.54       | \$28,829,343.21  |
| 01/28/26 | \$28,829,343.21   | \$1,403.72     | \$81,189.43      | \$28,749,557.50  |
| 01/29/26 | \$28,749,557.50   | \$1,214,026.34 | \$0.00           | \$29,963,583.84  |
| 01/30/26 | \$29,963,583.84   | \$593.60       | \$306.87         | \$29,963,870.57  |
| 01/31/26 | \$29,963,870.57   | \$0.00         | \$0.00           | \$29,963,870.57  |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$184,873.73    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$865.72)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,773.11)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$181,234.90    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$50,965,825.09 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064113170 - ISSAQUAH SCH CAP PROJ NEW HS

| Date     | Beginning Balance | Receipts         | Disbursements  | Ending Balance   |
|----------|-------------------|------------------|----------------|------------------|
| 01/01/26 | \$0.00            | \$0.00           | \$0.00         | \$0.00           |
| 01/02/26 | \$0.00            | \$0.00           | \$0.00         | \$0.00           |
| 01/03/26 | \$0.00            | \$0.00           | \$0.00         | \$0.00           |
| 01/04/26 | \$0.00            | \$0.00           | \$0.00         | \$0.00           |
| 01/05/26 | \$0.00            | \$0.00           | \$0.00         | \$0.00           |
| 01/06/26 | \$0.00            | \$0.00           | \$0.00         | \$0.00           |
| 01/07/26 | \$0.00            | \$109,062,357.00 | \$0.00         | \$109,062,357.00 |
| 01/08/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/09/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/10/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/11/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/12/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/13/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/14/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/15/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/16/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/17/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/18/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/19/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/20/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/21/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/22/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/23/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/24/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/25/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/26/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/27/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/28/26 | \$109,062,357.00  | \$0.00           | \$0.00         | \$109,062,357.00 |
| 01/29/26 | \$109,062,357.00  | \$0.00           | \$1,212,202.27 | \$107,850,154.73 |
| 01/30/26 | \$107,850,154.73  | \$0.00           | \$0.00         | \$107,850,154.73 |
| 01/31/26 | \$107,850,154.73  | \$0.00           | \$0.00         | \$107,850,154.73 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$318,617.55    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,492.01)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4,779.26)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$312,346.28    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$87,836,203.81 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064116090 - ISSAQUAH SCH ASB DEPOS FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,018,680.94    | \$15,382.93 | \$0.00        | \$4,034,063.87 |
| 01/02/26 | \$4,034,063.87    | \$0.00      | \$14,894.33   | \$4,019,169.54 |
| 01/03/26 | \$4,019,169.54    | \$0.00      | \$0.00        | \$4,019,169.54 |
| 01/04/26 | \$4,019,169.54    | \$0.00      | \$0.00        | \$4,019,169.54 |
| 01/05/26 | \$4,019,169.54    | \$11,955.13 | \$300.00      | \$4,030,824.67 |
| 01/06/26 | \$4,030,824.67    | \$26,318.59 | \$0.00        | \$4,057,143.26 |
| 01/07/26 | \$4,057,143.26    | \$36,705.03 | \$2,883.31    | \$4,090,964.98 |
| 01/08/26 | \$4,090,964.98    | \$30,098.76 | \$18,174.34   | \$4,102,889.40 |
| 01/09/26 | \$4,102,889.40    | \$21,142.38 | \$400.00      | \$4,123,631.78 |
| 01/10/26 | \$4,123,631.78    | \$0.00      | \$0.00        | \$4,123,631.78 |
| 01/11/26 | \$4,123,631.78    | \$0.00      | \$0.00        | \$4,123,631.78 |
| 01/12/26 | \$4,123,631.78    | \$55,478.28 | \$28,199.00   | \$4,150,911.06 |
| 01/13/26 | \$4,150,911.06    | \$34,810.76 | \$9,024.51    | \$4,176,697.31 |
| 01/14/26 | \$4,176,697.31    | \$33,033.06 | \$18,675.92   | \$4,191,054.45 |
| 01/15/26 | \$4,191,054.45    | \$12,784.72 | \$682.61      | \$4,203,156.56 |
| 01/16/26 | \$4,203,156.56    | \$14,160.01 | \$250.00      | \$4,217,066.57 |
| 01/17/26 | \$4,217,066.57    | \$0.00      | \$0.00        | \$4,217,066.57 |
| 01/18/26 | \$4,217,066.57    | \$0.00      | \$0.00        | \$4,217,066.57 |
| 01/19/26 | \$4,217,066.57    | \$0.00      | \$0.00        | \$4,217,066.57 |
| 01/20/26 | \$4,217,066.57    | \$31,878.27 | \$7,990.00    | \$4,240,954.84 |
| 01/21/26 | \$4,240,954.84    | \$29,127.40 | \$35,538.82   | \$4,234,543.42 |
| 01/22/26 | \$4,234,543.42    | \$43,813.53 | \$28,415.02   | \$4,249,941.93 |
| 01/23/26 | \$4,249,941.93    | \$33,312.53 | \$22,092.60   | \$4,261,161.86 |
| 01/24/26 | \$4,261,161.86    | \$0.00      | \$0.00        | \$4,261,161.86 |
| 01/25/26 | \$4,261,161.86    | \$0.00      | \$0.00        | \$4,261,161.86 |
| 01/26/26 | \$4,261,161.86    | \$61,430.07 | \$200,950.38  | \$4,121,641.55 |
| 01/27/26 | \$4,121,641.55    | \$13,997.55 | \$17,408.81   | \$4,118,230.29 |
| 01/28/26 | \$4,118,230.29    | \$40,687.25 | \$11,154.92   | \$4,147,762.62 |
| 01/29/26 | \$4,147,762.62    | \$39,978.74 | \$4,658.62    | \$4,183,082.74 |
| 01/30/26 | \$4,183,082.74    | \$47,132.67 | \$5,945.82    | \$4,224,269.59 |
| 01/31/26 | \$4,224,269.59    | \$0.00      | \$0.00        | \$4,224,269.59 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,078.61    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$70.61)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$226.18)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$14,781.82    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,156,856.71 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064118510 - ISSAQUAH SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$16,121,782.02   | \$57,098.16 | \$0.00        | \$16,178,880.18 |
| 01/02/26 | \$16,178,880.18   | \$0.00      | \$0.00        | \$16,178,880.18 |
| 01/03/26 | \$16,178,880.18   | \$0.00      | \$0.00        | \$16,178,880.18 |
| 01/04/26 | \$16,178,880.18   | \$0.00      | \$0.00        | \$16,178,880.18 |
| 01/05/26 | \$16,178,880.18   | \$0.00      | \$0.00        | \$16,178,880.18 |
| 01/06/26 | \$16,178,880.18   | \$32,605.23 | \$0.00        | \$16,211,485.41 |
| 01/07/26 | \$16,211,485.41   | \$4,077.65  | \$0.00        | \$16,215,563.06 |
| 01/08/26 | \$16,215,563.06   | \$1,839.32  | \$0.00        | \$16,217,402.38 |
| 01/09/26 | \$16,217,402.38   | \$1,398.63  | \$0.00        | \$16,218,801.01 |
| 01/10/26 | \$16,218,801.01   | \$0.00      | \$0.00        | \$16,218,801.01 |
| 01/11/26 | \$16,218,801.01   | \$0.00      | \$0.00        | \$16,218,801.01 |
| 01/12/26 | \$16,218,801.01   | \$944.21    | \$0.00        | \$16,219,745.22 |
| 01/13/26 | \$16,219,745.22   | \$5,280.87  | \$0.00        | \$16,225,026.09 |
| 01/14/26 | \$16,225,026.09   | \$464.96    | \$0.00        | \$16,225,491.05 |
| 01/15/26 | \$16,225,491.05   | \$4,529.17  | \$0.00        | \$16,230,020.22 |
| 01/16/26 | \$16,230,020.22   | \$1,462.96  | \$0.00        | \$16,231,483.18 |
| 01/17/26 | \$16,231,483.18   | \$0.00      | \$0.00        | \$16,231,483.18 |
| 01/18/26 | \$16,231,483.18   | \$0.00      | \$0.00        | \$16,231,483.18 |
| 01/19/26 | \$16,231,483.18   | \$0.00      | \$0.00        | \$16,231,483.18 |
| 01/20/26 | \$16,231,483.18   | \$12,270.93 | \$0.00        | \$16,243,754.11 |
| 01/21/26 | \$16,243,754.11   | \$1,664.03  | \$0.00        | \$16,245,418.14 |
| 01/22/26 | \$16,245,418.14   | \$550.53    | \$154.38      | \$16,245,814.29 |
| 01/23/26 | \$16,245,814.29   | \$4,956.36  | \$0.00        | \$16,250,770.65 |
| 01/24/26 | \$16,250,770.65   | \$0.00      | \$0.00        | \$16,250,770.65 |
| 01/25/26 | \$16,250,770.65   | \$0.00      | \$0.00        | \$16,250,770.65 |
| 01/26/26 | \$16,250,770.65   | \$7,269.15  | \$0.00        | \$16,258,039.80 |
| 01/27/26 | \$16,258,039.80   | \$6,713.92  | \$0.00        | \$16,264,753.72 |
| 01/28/26 | \$16,264,753.72   | \$2,501.97  | \$0.00        | \$16,267,255.69 |
| 01/29/26 | \$16,267,255.69   | \$3,251.23  | \$0.00        | \$16,270,506.92 |
| 01/30/26 | \$16,270,506.92   | \$1,058.04  | \$0.00        | \$16,271,564.96 |
| 01/31/26 | \$16,271,564.96   | \$0.00      | \$0.00        | \$16,271,564.96 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$58,870.74     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$275.68)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$883.06)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$57,712.00     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$16,229,434.02 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064120010 - SHORELINE SCH GEN REG FD

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance  |
|----------|-------------------|-----------------|----------------|-----------------|
| 01/01/26 | \$16,682,050.72   | \$55,535.66     | \$72.41        | \$16,737,513.97 |
| 01/02/26 | \$16,737,513.97   | \$105,475.06    | \$19,714.08    | \$16,823,274.95 |
| 01/03/26 | \$16,823,274.95   | \$0.00          | \$0.00         | \$16,823,274.95 |
| 01/04/26 | \$16,823,274.95   | \$0.00          | \$0.00         | \$16,823,274.95 |
| 01/05/26 | \$16,823,274.95   | \$5,837.85      | \$1,298.97     | \$16,827,813.83 |
| 01/06/26 | \$16,827,813.83   | \$36,035.59     | \$43,478.73    | \$16,820,370.69 |
| 01/07/26 | \$16,820,370.69   | \$25,610.39     | \$140,119.30   | \$16,705,861.78 |
| 01/08/26 | \$16,705,861.78   | \$24,409.07     | \$5,286.92     | \$16,724,983.93 |
| 01/09/26 | \$16,724,983.93   | \$19,749.55     | \$234,075.85   | \$16,510,657.63 |
| 01/10/26 | \$16,510,657.63   | \$0.00          | \$0.00         | \$16,510,657.63 |
| 01/11/26 | \$16,510,657.63   | \$0.00          | \$0.00         | \$16,510,657.63 |
| 01/12/26 | \$16,510,657.63   | \$38,793.20     | \$1,904,577.66 | \$14,644,873.17 |
| 01/13/26 | \$14,644,873.17   | \$20,781.89     | \$22,755.38    | \$14,642,899.68 |
| 01/14/26 | \$14,642,899.68   | \$460,392.30    | \$65,798.51    | \$15,037,493.47 |
| 01/15/26 | \$15,037,493.47   | \$18,536.43     | \$193,354.78   | \$14,862,675.12 |
| 01/16/26 | \$14,862,675.12   | \$10,901.10     | \$200,738.07   | \$14,672,838.15 |
| 01/17/26 | \$14,672,838.15   | \$0.00          | \$0.00         | \$14,672,838.15 |
| 01/18/26 | \$14,672,838.15   | \$0.00          | \$0.00         | \$14,672,838.15 |
| 01/19/26 | \$14,672,838.15   | \$0.00          | \$0.00         | \$14,672,838.15 |
| 01/20/26 | \$14,672,838.15   | \$18,390.17     | \$343,197.51   | \$14,348,030.81 |
| 01/21/26 | \$14,348,030.81   | \$12,456.73     | \$140,143.56   | \$14,220,343.98 |
| 01/22/26 | \$14,220,343.98   | \$14,817.00     | \$53,466.57    | \$14,181,694.41 |
| 01/23/26 | \$14,181,694.41   | \$13,115.64     | \$56,864.15    | \$14,137,945.90 |
| 01/24/26 | \$14,137,945.90   | \$0.00          | \$0.00         | \$14,137,945.90 |
| 01/25/26 | \$14,137,945.90   | \$0.00          | \$0.00         | \$14,137,945.90 |
| 01/26/26 | \$14,137,945.90   | \$17,026.07     | \$135,951.59   | \$14,019,020.38 |
| 01/27/26 | \$14,019,020.38   | \$105,122.14    | \$29,926.13    | \$14,094,216.39 |
| 01/28/26 | \$14,094,216.39   | \$54,930.99     | \$1,660.04     | \$14,147,487.34 |
| 01/29/26 | \$14,147,487.34   | \$42,080.50     | \$205,752.07   | \$13,983,815.77 |
| 01/30/26 | \$13,983,815.77   | \$12,352,440.61 | \$8,826,504.76 | \$17,509,751.62 |
| 01/31/26 | \$17,509,751.62   | \$18,705.70     | \$5,365.18     | \$17,523,092.14 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$55,948.51     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$261.99)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$839.23)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$54,847.29     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$15,423,836.34 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064120015 - SHORELINE SD412 GEN SUBFD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$42,632.65       | \$152.62 | \$0.00        | \$42,785.27    |
| 01/02/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/03/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/04/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/05/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/06/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/07/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/08/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/09/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/10/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/11/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/12/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/13/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/14/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/15/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/16/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/17/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/18/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/19/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/20/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/21/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/22/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/23/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/24/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/25/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/26/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/27/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/28/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/29/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/30/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |
| 01/31/26 | \$42,785.27       | \$0.00   | \$0.00        | \$42,785.27    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$155.20    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.73)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.33)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$152.14    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$42,785.27 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064121060 - SHORLIN SCH TRANSPT VH FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,117,003.94    | \$7,578.99 | \$0.00        | \$2,124,582.93 |
| 01/02/26 | \$2,124,582.93    | \$0.00     | \$0.00        | \$2,124,582.93 |
| 01/03/26 | \$2,124,582.93    | \$0.00     | \$0.00        | \$2,124,582.93 |
| 01/04/26 | \$2,124,582.93    | \$0.00     | \$0.00        | \$2,124,582.93 |
| 01/05/26 | \$2,124,582.93    | \$0.00     | \$0.00        | \$2,124,582.93 |
| 01/06/26 | \$2,124,582.93    | \$0.00     | \$0.00        | \$2,124,582.93 |
| 01/07/26 | \$2,124,582.93    | \$0.00     | \$0.00        | \$2,124,582.93 |
| 01/08/26 | \$2,124,582.93    | \$0.00     | \$0.00        | \$2,124,582.93 |
| 01/09/26 | \$2,124,582.93    | \$0.00     | \$0.00        | \$2,124,582.93 |
| 01/10/26 | \$2,124,582.93    | \$0.00     | \$0.00        | \$2,124,582.93 |
| 01/11/26 | \$2,124,582.93    | \$0.00     | \$0.00        | \$2,124,582.93 |
| 01/12/26 | \$2,124,582.93    | \$0.00     | \$0.00        | \$2,124,582.93 |
| 01/13/26 | \$2,124,582.93    | \$0.00     | \$0.00        | \$2,124,582.93 |
| 01/14/26 | \$2,124,582.93    | \$0.00     | \$0.00        | \$2,124,582.93 |
| 01/15/26 | \$2,124,582.93    | \$0.00     | \$0.00        | \$2,124,582.93 |
| 01/16/26 | \$2,124,582.93    | \$2,442.00 | \$0.00        | \$2,127,024.93 |
| 01/17/26 | \$2,127,024.93    | \$0.00     | \$0.00        | \$2,127,024.93 |
| 01/18/26 | \$2,127,024.93    | \$0.00     | \$0.00        | \$2,127,024.93 |
| 01/19/26 | \$2,127,024.93    | \$0.00     | \$0.00        | \$2,127,024.93 |
| 01/20/26 | \$2,127,024.93    | \$0.00     | \$0.00        | \$2,127,024.93 |
| 01/21/26 | \$2,127,024.93    | \$0.00     | \$0.00        | \$2,127,024.93 |
| 01/22/26 | \$2,127,024.93    | \$0.00     | \$0.00        | \$2,127,024.93 |
| 01/23/26 | \$2,127,024.93    | \$0.00     | \$0.00        | \$2,127,024.93 |
| 01/24/26 | \$2,127,024.93    | \$0.00     | \$0.00        | \$2,127,024.93 |
| 01/25/26 | \$2,127,024.93    | \$0.00     | \$0.00        | \$2,127,024.93 |
| 01/26/26 | \$2,127,024.93    | \$0.00     | \$0.00        | \$2,127,024.93 |
| 01/27/26 | \$2,127,024.93    | \$0.00     | \$0.00        | \$2,127,024.93 |
| 01/28/26 | \$2,127,024.93    | \$0.00     | \$0.00        | \$2,127,024.93 |
| 01/29/26 | \$2,127,024.93    | \$0.00     | \$0.00        | \$2,127,024.93 |
| 01/30/26 | \$2,127,024.93    | \$0.00     | \$0.00        | \$2,127,024.93 |
| 01/31/26 | \$2,127,024.93    | \$0.00     | \$0.00        | \$2,127,024.93 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,711.30     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$36.11)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$115.67)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,559.52     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,125,843.32 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064123010 - SHORLINE SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$31,011,156.71   | \$112,206.89 | \$0.00        | \$31,123,363.60 |
| 01/02/26 | \$31,123,363.60   | \$0.00       | \$0.00        | \$31,123,363.60 |
| 01/03/26 | \$31,123,363.60   | \$0.00       | \$0.00        | \$31,123,363.60 |
| 01/04/26 | \$31,123,363.60   | \$0.00       | \$0.00        | \$31,123,363.60 |
| 01/05/26 | \$31,123,363.60   | \$0.00       | \$21,324.86   | \$31,102,038.74 |
| 01/06/26 | \$31,102,038.74   | \$3,042.66   | \$0.00        | \$31,105,081.40 |
| 01/07/26 | \$31,105,081.40   | \$339.06     | \$0.00        | \$31,105,420.46 |
| 01/08/26 | \$31,105,420.46   | \$423.12     | \$0.00        | \$31,105,843.58 |
| 01/09/26 | \$31,105,843.58   | \$2,806.92   | \$188.76      | \$31,108,461.74 |
| 01/10/26 | \$31,108,461.74   | \$0.00       | \$0.00        | \$31,108,461.74 |
| 01/11/26 | \$31,108,461.74   | \$0.00       | \$0.00        | \$31,108,461.74 |
| 01/12/26 | \$31,108,461.74   | \$165.78     | \$0.00        | \$31,108,627.52 |
| 01/13/26 | \$31,108,627.52   | \$262.46     | \$0.00        | \$31,108,889.98 |
| 01/14/26 | \$31,108,889.98   | \$133.83     | \$0.00        | \$31,109,023.81 |
| 01/15/26 | \$31,109,023.81   | \$68.34      | \$0.00        | \$31,109,092.15 |
| 01/16/26 | \$31,109,092.15   | \$45.45      | \$490.30      | \$31,108,647.30 |
| 01/17/26 | \$31,108,647.30   | \$0.00       | \$0.00        | \$31,108,647.30 |
| 01/18/26 | \$31,108,647.30   | \$0.00       | \$0.00        | \$31,108,647.30 |
| 01/19/26 | \$31,108,647.30   | \$0.00       | \$0.00        | \$31,108,647.30 |
| 01/20/26 | \$31,108,647.30   | \$105.99     | \$2,141.76    | \$31,106,611.53 |
| 01/21/26 | \$31,106,611.53   | \$351.81     | \$7,612.25    | \$31,099,351.09 |
| 01/22/26 | \$31,099,351.09   | \$116.73     | \$0.00        | \$31,099,467.82 |
| 01/23/26 | \$31,099,467.82   | \$211.90     | \$25,639.05   | \$31,074,040.67 |
| 01/24/26 | \$31,074,040.67   | \$0.00       | \$0.00        | \$31,074,040.67 |
| 01/25/26 | \$31,074,040.67   | \$0.00       | \$0.00        | \$31,074,040.67 |
| 01/26/26 | \$31,074,040.67   | \$97.10      | \$8,145.31    | \$31,065,992.46 |
| 01/27/26 | \$31,065,992.46   | \$248.46     | \$10,351.12   | \$31,055,889.80 |
| 01/28/26 | \$31,055,889.80   | \$300.10     | \$136,192.32  | \$30,919,997.58 |
| 01/29/26 | \$30,919,997.58   | \$217.63     | \$0.00        | \$30,920,215.21 |
| 01/30/26 | \$30,920,215.21   | \$2,876.46   | \$285,857.06  | \$30,637,234.61 |
| 01/31/26 | \$30,637,234.61   | \$60.29      | \$0.00        | \$30,637,294.90 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$112,668.58    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$527.60)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,690.03)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$110,450.95    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$31,060,374.95 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064123040 - SHORELINE SD412 CP PRJ 06

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1.52            | \$10.79  | \$0.00        | \$12.31        |
| 01/02/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/03/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/04/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/05/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/06/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/07/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/08/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/09/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/10/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/11/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/12/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/13/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/14/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/15/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/16/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/17/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/18/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/19/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/20/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/21/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/22/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/23/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/24/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/25/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/26/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/27/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/28/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/29/26 | \$12.31           | \$0.00   | \$0.00        | \$12.31        |
| 01/30/26 | \$12.31           | \$0.00   | \$1.52        | \$10.79        |
| 01/31/26 | \$10.79           | \$0.00   | \$0.00        | \$10.79        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.04  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.04  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$12.21 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064126090 - SHORLIN ASB DEPOSITRY FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$1,985,500.48    | \$7,287.98  | \$0.00        | \$1,992,788.46 |
| 01/02/26 | \$1,992,788.46    | \$0.00      | \$7,039.97    | \$1,985,748.49 |
| 01/03/26 | \$1,985,748.49    | \$0.00      | \$0.00        | \$1,985,748.49 |
| 01/04/26 | \$1,985,748.49    | \$0.00      | \$0.00        | \$1,985,748.49 |
| 01/05/26 | \$1,985,748.49    | \$0.00      | \$0.00        | \$1,985,748.49 |
| 01/06/26 | \$1,985,748.49    | \$0.00      | \$711.86      | \$1,985,036.63 |
| 01/07/26 | \$1,985,036.63    | \$0.00      | \$425.00      | \$1,984,611.63 |
| 01/08/26 | \$1,984,611.63    | \$0.00      | \$17,519.63   | \$1,967,092.00 |
| 01/09/26 | \$1,967,092.00    | \$33,820.35 | \$1,018.21    | \$1,999,894.14 |
| 01/10/26 | \$1,999,894.14    | \$0.00      | \$0.00        | \$1,999,894.14 |
| 01/11/26 | \$1,999,894.14    | \$0.00      | \$0.00        | \$1,999,894.14 |
| 01/12/26 | \$1,999,894.14    | \$0.00      | \$4,513.38    | \$1,995,380.76 |
| 01/13/26 | \$1,995,380.76    | \$0.00      | \$10,388.24   | \$1,984,992.52 |
| 01/14/26 | \$1,984,992.52    | \$0.00      | \$3,897.00    | \$1,981,095.52 |
| 01/15/26 | \$1,981,095.52    | \$0.00      | \$16,910.51   | \$1,964,185.01 |
| 01/16/26 | \$1,964,185.01    | \$71,021.88 | \$5,002.06    | \$2,030,204.83 |
| 01/17/26 | \$2,030,204.83    | \$0.00      | \$0.00        | \$2,030,204.83 |
| 01/18/26 | \$2,030,204.83    | \$0.00      | \$0.00        | \$2,030,204.83 |
| 01/19/26 | \$2,030,204.83    | \$0.00      | \$0.00        | \$2,030,204.83 |
| 01/20/26 | \$2,030,204.83    | \$0.00      | \$8,891.96    | \$2,021,312.87 |
| 01/21/26 | \$2,021,312.87    | \$0.00      | \$770.05      | \$2,020,542.82 |
| 01/22/26 | \$2,020,542.82    | \$0.00      | \$3,112.49    | \$2,017,430.33 |
| 01/23/26 | \$2,017,430.33    | \$16,838.20 | \$5,591.69    | \$2,028,676.84 |
| 01/24/26 | \$2,028,676.84    | \$0.00      | \$0.00        | \$2,028,676.84 |
| 01/25/26 | \$2,028,676.84    | \$0.00      | \$0.00        | \$2,028,676.84 |
| 01/26/26 | \$2,028,676.84    | \$0.00      | \$21,415.84   | \$2,007,261.00 |
| 01/27/26 | \$2,007,261.00    | \$0.00      | \$36,830.44   | \$1,970,430.56 |
| 01/28/26 | \$1,970,430.56    | \$0.00      | \$4,692.03    | \$1,965,738.53 |
| 01/29/26 | \$1,965,738.53    | \$0.00      | \$875.75      | \$1,964,862.78 |
| 01/30/26 | \$1,964,862.78    | \$75,239.49 | \$6,916.73    | \$2,033,185.54 |
| 01/31/26 | \$2,033,185.54    | \$5,365.18  | \$18,231.97   | \$2,020,318.75 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,257.83     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$33.99)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$108.87)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,114.97     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,000,832.00 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064126100 - SHORELINE SD 412 EXPNDBL

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$272,574.73      | \$977.53 | \$0.00        | \$273,552.26   |
| 01/02/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/03/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/04/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/05/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/06/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/07/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/08/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/09/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/10/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/11/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/12/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/13/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/14/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/15/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/16/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/17/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/18/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/19/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/20/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/21/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/22/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/23/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/24/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/25/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/26/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/27/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/28/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/29/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/30/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |
| 01/31/26 | \$273,552.26      | \$0.00   | \$0.00        | \$273,552.26   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$992.29     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$4.65)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$14.88)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$972.76     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$273,552.26 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064126110 - SHORELINE SO 412 NONEXPND

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

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.80   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.01) | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.03) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1.76   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$496.28 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064128510 - SHORLIN SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,066,175.42    | \$10,669.02 | \$0.00        | \$3,076,844.44 |
| 01/02/26 | \$3,076,844.44    | \$0.00      | \$0.00        | \$3,076,844.44 |
| 01/03/26 | \$3,076,844.44    | \$0.00      | \$0.00        | \$3,076,844.44 |
| 01/04/26 | \$3,076,844.44    | \$0.00      | \$0.00        | \$3,076,844.44 |
| 01/05/26 | \$3,076,844.44    | \$0.00      | \$0.00        | \$3,076,844.44 |
| 01/06/26 | \$3,076,844.44    | \$31,282.15 | \$0.00        | \$3,108,126.59 |
| 01/07/26 | \$3,108,126.59    | \$3,487.59  | \$0.00        | \$3,111,614.18 |
| 01/08/26 | \$3,111,614.18    | \$4,352.14  | \$0.00        | \$3,115,966.32 |
| 01/09/26 | \$3,115,966.32    | \$861.67    | \$1,941.57    | \$3,114,886.42 |
| 01/10/26 | \$3,114,886.42    | \$0.00      | \$0.00        | \$3,114,886.42 |
| 01/11/26 | \$3,114,886.42    | \$0.00      | \$0.00        | \$3,114,886.42 |
| 01/12/26 | \$3,114,886.42    | \$1,705.23  | \$0.00        | \$3,116,591.65 |
| 01/13/26 | \$3,116,591.65    | \$2,699.73  | \$0.00        | \$3,119,291.38 |
| 01/14/26 | \$3,119,291.38    | \$1,376.61  | \$0.00        | \$3,120,667.99 |
| 01/15/26 | \$3,120,667.99    | \$702.97    | \$0.00        | \$3,121,370.96 |
| 01/16/26 | \$3,121,370.96    | \$467.49    | \$0.00        | \$3,121,838.45 |
| 01/17/26 | \$3,121,838.45    | \$0.00      | \$0.00        | \$3,121,838.45 |
| 01/18/26 | \$3,121,838.45    | \$0.00      | \$0.00        | \$3,121,838.45 |
| 01/19/26 | \$3,121,838.45    | \$0.00      | \$0.00        | \$3,121,838.45 |
| 01/20/26 | \$3,121,838.45    | \$1,090.25  | \$0.00        | \$3,122,928.70 |
| 01/21/26 | \$3,122,928.70    | \$3,588.34  | \$0.00        | \$3,126,517.04 |
| 01/22/26 | \$3,126,517.04    | \$1,200.65  | \$0.00        | \$3,127,717.69 |
| 01/23/26 | \$3,127,717.69    | \$2,179.63  | \$0.00        | \$3,129,897.32 |
| 01/24/26 | \$3,129,897.32    | \$0.00      | \$0.00        | \$3,129,897.32 |
| 01/25/26 | \$3,129,897.32    | \$0.00      | \$0.00        | \$3,129,897.32 |
| 01/26/26 | \$3,129,897.32    | \$998.82    | \$0.00        | \$3,130,896.14 |
| 01/27/26 | \$3,130,896.14    | \$2,555.69  | \$0.00        | \$3,133,451.83 |
| 01/28/26 | \$3,133,451.83    | \$3,086.80  | \$0.00        | \$3,136,538.63 |
| 01/29/26 | \$3,136,538.63    | \$2,231.64  | \$0.00        | \$3,138,770.27 |
| 01/30/26 | \$3,138,770.27    | \$736.61    | \$0.00        | \$3,139,506.88 |
| 01/31/26 | \$3,139,506.88    | \$620.16    | \$0.00        | \$3,140,127.04 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,305.34    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$52.94)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$169.58)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$11,082.82    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,116,645.50 |                                 |           |

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King County

King County Investment Pool  
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January 2026

064140010 - LK WASH SCH GEN REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 01/01/26 | \$85,787,453.96   | \$265,306.54    | \$0.00          | \$86,052,760.50 |
| 01/02/26 | \$86,052,760.50   | \$90,427.41     | \$4,752,634.08  | \$81,390,553.83 |
| 01/03/26 | \$81,390,553.83   | \$0.00          | \$0.00          | \$81,390,553.83 |
| 01/04/26 | \$81,390,553.83   | \$0.00          | \$0.00          | \$81,390,553.83 |
| 01/05/26 | \$81,390,553.83   | \$0.00          | \$328,168.30    | \$81,062,385.53 |
| 01/06/26 | \$81,062,385.53   | \$401,574.16    | \$26,788.74     | \$81,437,170.95 |
| 01/07/26 | \$81,437,170.95   | \$155,065.03    | \$18,116.42     | \$81,574,119.56 |
| 01/08/26 | \$81,574,119.56   | \$70,994.19     | \$112,316.28    | \$81,532,797.47 |
| 01/09/26 | \$81,532,797.47   | \$69,609.90     | \$366,470.09    | \$81,235,937.28 |
| 01/10/26 | \$81,235,937.28   | \$0.00          | \$0.00          | \$81,235,937.28 |
| 01/11/26 | \$81,235,937.28   | \$0.00          | \$0.00          | \$81,235,937.28 |
| 01/12/26 | \$81,235,937.28   | \$3,067,796.61  | \$3,455,665.76  | \$80,848,068.13 |
| 01/13/26 | \$80,848,068.13   | \$73,845.44     | \$27,060.03     | \$80,894,853.54 |
| 01/14/26 | \$80,894,853.54   | \$71,589.62     | \$273,336.09    | \$80,693,107.07 |
| 01/15/26 | \$80,693,107.07   | \$134,273.16    | \$5,800,006.41  | \$75,027,373.82 |
| 01/16/26 | \$75,027,373.82   | \$224,422.08    | \$9,436.39      | \$75,242,359.51 |
| 01/17/26 | \$75,242,359.51   | \$0.00          | \$0.00          | \$75,242,359.51 |
| 01/18/26 | \$75,242,359.51   | \$0.00          | \$0.00          | \$75,242,359.51 |
| 01/19/26 | \$75,242,359.51   | \$0.00          | \$0.00          | \$75,242,359.51 |
| 01/20/26 | \$75,242,359.51   | \$1,506,679.29  | \$2,905,912.16  | \$73,843,126.64 |
| 01/21/26 | \$73,843,126.64   | \$55,491.17     | \$466,626.25    | \$73,431,991.56 |
| 01/22/26 | \$73,431,991.56   | \$246,536.25    | \$68,582.98     | \$73,609,944.83 |
| 01/23/26 | \$73,609,944.83   | \$64,584.62     | \$126,708.04    | \$73,547,821.41 |
| 01/24/26 | \$73,547,821.41   | \$0.00          | \$0.00          | \$73,547,821.41 |
| 01/25/26 | \$73,547,821.41   | \$0.00          | \$0.00          | \$73,547,821.41 |
| 01/26/26 | \$73,547,821.41   | \$490,800.11    | \$1,159,973.05  | \$72,878,648.47 |
| 01/27/26 | \$72,878,648.47   | \$63,238.83     | \$595,810.61    | \$72,346,076.69 |
| 01/28/26 | \$72,346,076.69   | \$99,925.96     | \$75,679.63     | \$72,370,323.02 |
| 01/29/26 | \$72,370,323.02   | \$454,172.76    | \$96,516.02     | \$72,727,979.76 |
| 01/30/26 | \$72,727,979.76   | \$34,161,047.07 | \$21,519,496.68 | \$85,369,530.15 |
| 01/31/26 | \$85,369,530.15   | \$1,035.00      | \$0.00          | \$85,370,565.15 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$283,237.58    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,326.34)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4,248.56)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$277,662.68    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$78,082,683.82 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064141060 - LK WASH SCH TRANSPT VH FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,650,421.89    | \$9,487.94 | \$0.00        | \$2,659,909.83 |
| 01/02/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/03/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/04/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/05/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/06/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/07/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/08/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/09/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/10/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/11/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/12/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/13/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/14/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/15/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/16/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/17/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/18/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/19/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/20/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/21/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/22/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/23/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/24/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/25/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/26/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/27/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/28/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/29/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/30/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |
| 01/31/26 | \$2,659,909.83    | \$0.00     | \$0.00        | \$2,659,909.83 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,648.57     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$45.18)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$144.73)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$9,458.66     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,659,909.83 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064143010 - LK WASH SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$95,632,102.60   | \$374,485.25 | \$0.00         | \$96,006,587.85 |
| 01/02/26 | \$96,006,587.85   | \$0.00       | \$0.00         | \$96,006,587.85 |
| 01/03/26 | \$96,006,587.85   | \$0.00       | \$0.00         | \$96,006,587.85 |
| 01/04/26 | \$96,006,587.85   | \$0.00       | \$0.00         | \$96,006,587.85 |
| 01/05/26 | \$96,006,587.85   | \$0.00       | \$23,468.90    | \$95,983,118.95 |
| 01/06/26 | \$95,983,118.95   | \$59,645.74  | \$0.00         | \$96,042,764.69 |
| 01/07/26 | \$96,042,764.69   | \$10,473.66  | \$3,740.00     | \$96,049,498.35 |
| 01/08/26 | \$96,049,498.35   | \$6,585.12   | \$2,601.24     | \$96,053,482.23 |
| 01/09/26 | \$96,053,482.23   | \$3,036.80   | \$7,160.94     | \$96,049,358.09 |
| 01/10/26 | \$96,049,358.09   | \$0.00       | \$0.00         | \$96,049,358.09 |
| 01/11/26 | \$96,049,358.09   | \$0.00       | \$0.00         | \$96,049,358.09 |
| 01/12/26 | \$96,049,358.09   | \$10,944.56  | \$2,927,249.11 | \$93,133,053.54 |
| 01/13/26 | \$93,133,053.54   | \$12,921.71  | \$37,297.17    | \$93,108,678.08 |
| 01/14/26 | \$93,108,678.08   | \$20,739.86  | \$40,400.00    | \$93,089,017.94 |
| 01/15/26 | \$93,089,017.94   | \$6,081.12   | \$657.14       | \$93,094,441.92 |
| 01/16/26 | \$93,094,441.92   | \$3,220.58   | \$13,646.56    | \$93,084,015.94 |
| 01/17/26 | \$93,084,015.94   | \$0.00       | \$0.00         | \$93,084,015.94 |
| 01/18/26 | \$93,084,015.94   | \$0.00       | \$0.00         | \$93,084,015.94 |
| 01/19/26 | \$93,084,015.94   | \$0.00       | \$0.00         | \$93,084,015.94 |
| 01/20/26 | \$93,084,015.94   | \$3,525.27   | \$1,381,963.07 | \$91,705,578.14 |
| 01/21/26 | \$91,705,578.14   | \$27,511.68  | \$10,136.90    | \$91,722,952.92 |
| 01/22/26 | \$91,722,952.92   | \$8,210.53   | \$6,011.28     | \$91,725,152.17 |
| 01/23/26 | \$91,725,152.17   | \$8,524.05   | \$0.00         | \$91,733,676.22 |
| 01/24/26 | \$91,733,676.22   | \$0.00       | \$0.00         | \$91,733,676.22 |
| 01/25/26 | \$91,733,676.22   | \$0.00       | \$0.00         | \$91,733,676.22 |
| 01/26/26 | \$91,733,676.22   | \$24,138.44  | \$248,207.00   | \$91,509,607.66 |
| 01/27/26 | \$91,509,607.66   | \$7,267.97   | \$7,117.88     | \$91,509,757.75 |
| 01/28/26 | \$91,509,757.75   | \$8,212.46   | \$57,945.50    | \$91,460,024.71 |
| 01/29/26 | \$91,460,024.71   | \$6,350.21   | \$314,291.04   | \$91,152,083.88 |
| 01/30/26 | \$91,152,083.88   | \$10,519.27  | \$545,036.26   | \$90,617,566.89 |
| 01/31/26 | \$90,617,566.89   | \$1,382.84   | \$0.00         | \$90,618,949.73 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$339,137.54    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,588.10)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5,087.06)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$332,462.38    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$93,493,137.02 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064143015 - LK WASH SCH CAP PROJ 2012

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$8,730.66        | \$31.25  | \$0.00        | \$8,761.91     |
| 01/02/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/03/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/04/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/05/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/06/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/07/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/08/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/09/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/10/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/11/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/12/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/13/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/14/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/15/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/16/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/17/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/18/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/19/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/20/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/21/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/22/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/23/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/24/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/25/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/26/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/27/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/28/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/29/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/30/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |
| 01/31/26 | \$8,761.91        | \$0.00   | \$0.00        | \$8,761.91     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$31.78    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.15)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.48)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$31.15    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$8,761.91 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064143020 - LAKE WA SD414 CAP FUND 07

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$38,242.74       | \$136.91 | \$0.00        | \$38,379.65    |
| 01/02/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/03/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/04/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/05/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/06/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/07/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/08/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/09/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/10/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/11/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/12/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/13/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/14/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/15/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/16/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/17/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/18/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/19/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/20/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/21/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/22/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/23/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/24/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/25/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/26/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/27/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/28/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/29/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/30/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |
| 01/31/26 | \$38,379.65       | \$0.00   | \$0.00        | \$38,379.65    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$139.22    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.65)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.09)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$136.48    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$38,379.65 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064143050 - LK WA SD414 CAP PROJ 06

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$202,260.50      | \$724.04 | \$0.00        | \$202,984.54   |
| 01/02/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/03/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/04/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/05/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/06/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/07/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/08/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/09/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/10/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/11/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/12/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/13/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/14/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/15/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/16/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/17/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/18/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/19/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/20/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/21/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/22/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/23/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/24/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/25/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/26/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/27/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/28/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/29/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/30/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |
| 01/31/26 | \$202,984.54      | \$0.00   | \$0.00        | \$202,984.54   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$736.31     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.45)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.04)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$721.82     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$202,984.54 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064143120 - LAKE WA SD414 BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$67,741.52       | \$242.50 | \$0.00        | \$67,984.02    |
| 01/02/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/03/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/04/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/05/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/06/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/07/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/08/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/09/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/10/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/11/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/12/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/13/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/14/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/15/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/16/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/17/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/18/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/19/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/20/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/21/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/22/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/23/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/24/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/25/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/26/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/27/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/28/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/29/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/30/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |
| 01/31/26 | \$67,984.02       | \$0.00   | \$0.00        | \$67,984.02    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$246.61    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.15)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.70)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$241.76    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$67,984.02 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064146090 - LK WASH SCH ASB DEPOST FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$3,532,772.14    | \$12,233.50  | \$0.00        | \$3,545,005.64 |
| 01/02/26 | \$3,545,005.64    | \$14.00      | \$1,401.89    | \$3,543,617.75 |
| 01/03/26 | \$3,543,617.75    | \$0.00       | \$0.00        | \$3,543,617.75 |
| 01/04/26 | \$3,543,617.75    | \$0.00       | \$0.00        | \$3,543,617.75 |
| 01/05/26 | \$3,543,617.75    | \$113.80     | \$888.89      | \$3,542,842.66 |
| 01/06/26 | \$3,542,842.66    | \$34.00      | \$0.00        | \$3,542,876.66 |
| 01/07/26 | \$3,542,876.66    | \$2,681.50   | \$3,960.00    | \$3,541,598.16 |
| 01/08/26 | \$3,541,598.16    | \$474.50     | \$1,211.49    | \$3,540,861.17 |
| 01/09/26 | \$3,540,861.17    | \$3,538.00   | \$2,470.00    | \$3,541,929.17 |
| 01/10/26 | \$3,541,929.17    | \$0.00       | \$0.00        | \$3,541,929.17 |
| 01/11/26 | \$3,541,929.17    | \$0.00       | \$0.00        | \$3,541,929.17 |
| 01/12/26 | \$3,541,929.17    | \$11,391.14  | \$2,069.30    | \$3,551,251.01 |
| 01/13/26 | \$3,551,251.01    | \$1,400.00   | \$6,581.98    | \$3,546,069.03 |
| 01/14/26 | \$3,546,069.03    | \$6,316.00   | \$562.00      | \$3,551,823.03 |
| 01/15/26 | \$3,551,823.03    | \$1,364.85   | \$4,420.00    | \$3,548,767.88 |
| 01/16/26 | \$3,548,767.88    | \$1,923.75   | \$106,980.93  | \$3,443,710.70 |
| 01/17/26 | \$3,443,710.70    | \$0.00       | \$0.00        | \$3,443,710.70 |
| 01/18/26 | \$3,443,710.70    | \$0.00       | \$0.00        | \$3,443,710.70 |
| 01/19/26 | \$3,443,710.70    | \$0.00       | \$0.00        | \$3,443,710.70 |
| 01/20/26 | \$3,443,710.70    | \$38,117.17  | \$5,634.17    | \$3,476,193.70 |
| 01/21/26 | \$3,476,193.70    | \$4,093.00   | \$8,005.00    | \$3,472,281.70 |
| 01/22/26 | \$3,472,281.70    | \$3,499.00   | \$38,575.41   | \$3,437,205.29 |
| 01/23/26 | \$3,437,205.29    | \$1,637.00   | \$7,786.07    | \$3,431,056.22 |
| 01/24/26 | \$3,431,056.22    | \$0.00       | \$0.00        | \$3,431,056.22 |
| 01/25/26 | \$3,431,056.22    | \$0.00       | \$0.00        | \$3,431,056.22 |
| 01/26/26 | \$3,431,056.22    | \$1,503.56   | \$13,071.27   | \$3,419,488.51 |
| 01/27/26 | \$3,419,488.51    | \$14,394.49  | \$27,782.84   | \$3,406,100.16 |
| 01/28/26 | \$3,406,100.16    | \$4,384.00   | \$1,200.00    | \$3,409,284.16 |
| 01/29/26 | \$3,409,284.16    | \$1,210.00   | \$8,162.57    | \$3,402,331.59 |
| 01/30/26 | \$3,402,331.59    | \$141,300.49 | \$67,440.26   | \$3,476,191.82 |
| 01/31/26 | \$3,476,191.82    | \$0.00       | \$0.00        | \$3,476,191.82 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,662.11    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$59.29)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$189.93)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$12,412.89    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,490,677.94 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064146100 - LK WA SCH TRUST & AGENCY

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$212,288.06      | \$759.94 | \$0.00        | \$213,048.00   |
| 01/02/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/03/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/04/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/05/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/06/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/07/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/08/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/09/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/10/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/11/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/12/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/13/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/14/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/15/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/16/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/17/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/18/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/19/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/20/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/21/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/22/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/23/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/24/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/25/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/26/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/27/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/28/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/29/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/30/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |
| 01/31/26 | \$213,048.00      | \$0.00   | \$0.00        | \$213,048.00   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$772.81     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.62)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.59)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$757.60     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$213,048.00 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064148510 - LK WASH SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$12,592,411.17   | \$44,491.90 | \$0.00        | \$12,636,903.07 |
| 01/02/26 | \$12,636,903.07   | \$0.00      | \$0.00        | \$12,636,903.07 |
| 01/03/26 | \$12,636,903.07   | \$0.00      | \$0.00        | \$12,636,903.07 |
| 01/04/26 | \$12,636,903.07   | \$0.00      | \$0.00        | \$12,636,903.07 |
| 01/05/26 | \$12,636,903.07   | \$10.63     | \$0.00        | \$12,636,913.70 |
| 01/06/26 | \$12,636,913.70   | \$29,984.62 | \$0.00        | \$12,666,898.32 |
| 01/07/26 | \$12,666,898.32   | \$5,312.93  | \$0.00        | \$12,672,211.25 |
| 01/08/26 | \$12,672,211.25   | \$3,340.40  | \$0.00        | \$12,675,551.65 |
| 01/09/26 | \$12,675,551.65   | \$1,540.47  | \$0.00        | \$12,677,092.12 |
| 01/10/26 | \$12,677,092.12   | \$0.00      | \$0.00        | \$12,677,092.12 |
| 01/11/26 | \$12,677,092.12   | \$0.00      | \$0.00        | \$12,677,092.12 |
| 01/12/26 | \$12,677,092.12   | \$5,429.55  | \$785.63      | \$12,681,736.04 |
| 01/13/26 | \$12,681,736.04   | \$6,557.69  | \$0.00        | \$12,688,293.73 |
| 01/14/26 | \$12,688,293.73   | \$4,597.27  | \$0.00        | \$12,692,891.00 |
| 01/15/26 | \$12,692,891.00   | \$3,248.17  | \$313.05      | \$12,695,826.12 |
| 01/16/26 | \$12,695,826.12   | \$1,772.03  | \$0.00        | \$12,697,598.15 |
| 01/17/26 | \$12,697,598.15   | \$0.00      | \$0.00        | \$12,697,598.15 |
| 01/18/26 | \$12,697,598.15   | \$0.00      | \$0.00        | \$12,697,598.15 |
| 01/19/26 | \$12,697,598.15   | \$0.00      | \$0.00        | \$12,697,598.15 |
| 01/20/26 | \$12,697,598.15   | \$1,788.26  | \$616.33      | \$12,698,770.08 |
| 01/21/26 | \$12,698,770.08   | \$4,867.55  | \$0.00        | \$12,703,637.63 |
| 01/22/26 | \$12,703,637.63   | \$4,164.92  | \$0.00        | \$12,707,802.55 |
| 01/23/26 | \$12,707,802.55   | \$4,323.94  | \$0.00        | \$12,712,126.49 |
| 01/24/26 | \$12,712,126.49   | \$0.00      | \$0.00        | \$12,712,126.49 |
| 01/25/26 | \$12,712,126.49   | \$0.00      | \$0.00        | \$12,712,126.49 |
| 01/26/26 | \$12,712,126.49   | \$3,675.88  | \$0.00        | \$12,715,802.37 |
| 01/27/26 | \$12,715,802.37   | \$3,686.79  | \$0.00        | \$12,719,489.16 |
| 01/28/26 | \$12,719,489.16   | \$4,128.61  | \$0.00        | \$12,723,617.77 |
| 01/29/26 | \$12,723,617.77   | \$3,221.24  | \$0.00        | \$12,726,839.01 |
| 01/30/26 | \$12,726,839.01   | \$5,309.53  | \$516.89      | \$12,731,631.65 |
| 01/31/26 | \$12,731,631.65   | \$609.50    | \$0.00        | \$12,732,241.15 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$46,030.12     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$215.55)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$690.45)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$45,124.12     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$12,689,542.38 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064150010 - KENT SCH GENERAL REG FUND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 01/01/26 | \$57,771,830.60   | \$128,035.45    | \$326.54        | \$57,899,539.51 |
| 01/02/26 | \$57,899,539.51   | \$633.16        | \$8,672.32      | \$57,891,500.35 |
| 01/03/26 | \$57,891,500.35   | \$0.00          | \$0.00          | \$57,891,500.35 |
| 01/04/26 | \$57,891,500.35   | \$0.00          | \$0.00          | \$57,891,500.35 |
| 01/05/26 | \$57,891,500.35   | \$2,682.73      | \$80,902.92     | \$57,813,280.16 |
| 01/06/26 | \$57,813,280.16   | \$264,093.59    | \$5,799,599.90  | \$52,277,773.85 |
| 01/07/26 | \$52,277,773.85   | \$11,111.86     | \$265,469.61    | \$52,023,416.10 |
| 01/08/26 | \$52,023,416.10   | \$18,197.36     | \$55,623.99     | \$51,985,989.47 |
| 01/09/26 | \$51,985,989.47   | \$4,401.73      | \$22,445.58     | \$51,967,945.62 |
| 01/10/26 | \$51,967,945.62   | \$0.00          | \$0.00          | \$51,967,945.62 |
| 01/11/26 | \$51,967,945.62   | \$0.00          | \$0.00          | \$51,967,945.62 |
| 01/12/26 | \$51,967,945.62   | \$17,236.72     | \$19,427.63     | \$51,965,754.71 |
| 01/13/26 | \$51,965,754.71   | \$74,147.28     | \$1,136,739.51  | \$50,903,162.48 |
| 01/14/26 | \$50,903,162.48   | \$17,963.96     | \$1,321,894.17  | \$49,599,232.27 |
| 01/15/26 | \$49,599,232.27   | \$10,808.50     | \$4,434,575.21  | \$45,175,465.56 |
| 01/16/26 | \$45,175,465.56   | \$15,670.07     | \$85,597.28     | \$45,105,538.35 |
| 01/17/26 | \$45,105,538.35   | \$0.00          | \$0.00          | \$45,105,538.35 |
| 01/18/26 | \$45,105,538.35   | \$0.00          | \$0.00          | \$45,105,538.35 |
| 01/19/26 | \$45,105,538.35   | \$0.00          | \$0.00          | \$45,105,538.35 |
| 01/20/26 | \$45,105,538.35   | \$8,939.75      | \$1,172,800.56  | \$43,941,677.54 |
| 01/21/26 | \$43,941,677.54   | \$178,369.52    | \$524,248.00    | \$43,595,799.06 |
| 01/22/26 | \$43,595,799.06   | \$11,814.38     | \$463,357.30    | \$43,144,256.14 |
| 01/23/26 | \$43,144,256.14   | \$9,092.99      | \$1,287,438.94  | \$41,865,910.19 |
| 01/24/26 | \$41,865,910.19   | \$0.00          | \$0.00          | \$41,865,910.19 |
| 01/25/26 | \$41,865,910.19   | \$0.00          | \$0.00          | \$41,865,910.19 |
| 01/26/26 | \$41,865,910.19   | \$11,930.43     | \$183,651.11    | \$41,694,189.51 |
| 01/27/26 | \$41,694,189.51   | \$580,053.12    | \$225,946.83    | \$42,048,295.80 |
| 01/28/26 | \$42,048,295.80   | \$16,730.81     | \$532,076.00    | \$41,532,950.61 |
| 01/29/26 | \$41,532,950.61   | \$12,087.99     | \$334,963.90    | \$41,210,074.70 |
| 01/30/26 | \$41,210,074.70   | \$30,227,610.03 | \$26,897,916.52 | \$44,539,768.21 |
| 01/31/26 | \$44,539,768.21   | \$419,406.56    | \$111,950.71    | \$44,847,224.06 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$174,559.67    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$817.42)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,618.40)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$171,123.85    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$48,122,453.92 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064151060 - KENT SCH TRANSPRT VHCL FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,050,756.89    | \$13,728.96 | \$0.00        | \$3,064,485.85 |
| 01/02/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/03/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/04/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/05/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/06/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/07/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/08/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/09/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/10/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/11/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/12/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/13/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/14/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/15/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/16/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/17/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/18/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/19/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/20/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/21/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/22/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/23/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/24/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/25/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/26/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/27/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/28/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/29/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/30/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |
| 01/31/26 | \$3,064,485.85    | \$0.00      | \$0.00        | \$3,064,485.85 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,116.13    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$52.05)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$166.74)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$10,897.34    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,064,485.85 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064153010 - KENT SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$97,375,724.91   | \$353,467.75 | \$0.00        | \$97,729,192.66 |
| 01/02/26 | \$97,729,192.66   | \$0.00       | \$6,458.75    | \$97,722,733.91 |
| 01/03/26 | \$97,722,733.91   | \$0.00       | \$0.00        | \$97,722,733.91 |
| 01/04/26 | \$97,722,733.91   | \$0.00       | \$0.00        | \$97,722,733.91 |
| 01/05/26 | \$97,722,733.91   | \$0.00       | \$0.00        | \$97,722,733.91 |
| 01/06/26 | \$97,722,733.91   | \$11,758.46  | \$0.00        | \$97,734,492.37 |
| 01/07/26 | \$97,734,492.37   | \$2,386.74   | \$241.85      | \$97,736,637.26 |
| 01/08/26 | \$97,736,637.26   | \$441.73     | \$251.45      | \$97,736,827.54 |
| 01/09/26 | \$97,736,827.54   | \$265.68     | \$0.00        | \$97,737,093.22 |
| 01/10/26 | \$97,737,093.22   | \$0.00       | \$0.00        | \$97,737,093.22 |
| 01/11/26 | \$97,737,093.22   | \$0.00       | \$0.00        | \$97,737,093.22 |
| 01/12/26 | \$97,737,093.22   | \$1,958.88   | \$0.00        | \$97,739,052.10 |
| 01/13/26 | \$97,739,052.10   | \$3,022.22   | \$306,009.62  | \$97,436,064.70 |
| 01/14/26 | \$97,436,064.70   | \$3,699.09   | \$4,729.51    | \$97,435,034.28 |
| 01/15/26 | \$97,435,034.28   | \$1,599.78   | \$26,770.84   | \$97,409,863.22 |
| 01/16/26 | \$97,409,863.22   | \$2,315.07   | \$15,162.84   | \$97,397,015.45 |
| 01/17/26 | \$97,397,015.45   | \$0.00       | \$0.00        | \$97,397,015.45 |
| 01/18/26 | \$97,397,015.45   | \$0.00       | \$0.00        | \$97,397,015.45 |
| 01/19/26 | \$97,397,015.45   | \$0.00       | \$0.00        | \$97,397,015.45 |
| 01/20/26 | \$97,397,015.45   | \$911.45     | \$6,791.60    | \$97,391,135.30 |
| 01/21/26 | \$97,391,135.30   | \$2,692.16   | \$135,441.59  | \$97,258,385.87 |
| 01/22/26 | \$97,258,385.87   | \$944.86     | \$52,703.47   | \$97,206,627.26 |
| 01/23/26 | \$97,206,627.26   | \$2,834.10   | \$569,205.12  | \$96,640,256.24 |
| 01/24/26 | \$96,640,256.24   | \$0.00       | \$0.00        | \$96,640,256.24 |
| 01/25/26 | \$96,640,256.24   | \$0.00       | \$0.00        | \$96,640,256.24 |
| 01/26/26 | \$96,640,256.24   | \$1,350.83   | \$5.86        | \$96,641,601.21 |
| 01/27/26 | \$96,641,601.21   | \$1,208.99   | \$62,729.19   | \$96,580,081.01 |
| 01/28/26 | \$96,580,081.01   | \$2,359.24   | \$196,752.38  | \$96,385,687.87 |
| 01/29/26 | \$96,385,687.87   | \$2,276.27   | \$6,774.01    | \$96,381,190.13 |
| 01/30/26 | \$96,381,190.13   | \$44,315.73  | \$0.00        | \$96,425,505.86 |
| 01/31/26 | \$96,425,505.86   | \$980,301.57 | \$355,473.99  | \$97,050,333.44 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$352,898.46    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,652.54)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5,293.48)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$345,952.44    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$97,286,734.13 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064153020 - KENT SCH CAP PROJ 2017

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 01/01/26 | \$6,561,232.39    | \$23,842.32 | \$0.00         | \$6,585,074.71 |
| 01/02/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/03/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/04/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/05/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/06/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/07/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/08/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/09/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/10/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/11/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/12/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/13/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/14/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/15/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/16/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/17/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/18/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/19/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/20/26 | \$6,585,074.71    | \$0.00      | \$0.00         | \$6,585,074.71 |
| 01/21/26 | \$6,585,074.71    | \$416.00    | \$47,451.25    | \$6,538,039.46 |
| 01/22/26 | \$6,538,039.46    | \$0.00      | \$0.00         | \$6,538,039.46 |
| 01/23/26 | \$6,538,039.46    | \$0.00      | \$0.00         | \$6,538,039.46 |
| 01/24/26 | \$6,538,039.46    | \$0.00      | \$0.00         | \$6,538,039.46 |
| 01/25/26 | \$6,538,039.46    | \$0.00      | \$0.00         | \$6,538,039.46 |
| 01/26/26 | \$6,538,039.46    | \$0.00      | \$0.00         | \$6,538,039.46 |
| 01/27/26 | \$6,538,039.46    | \$0.00      | \$0.00         | \$6,538,039.46 |
| 01/28/26 | \$6,538,039.46    | \$0.00      | \$0.00         | \$6,538,039.46 |
| 01/29/26 | \$6,538,039.46    | \$0.00      | \$0.00         | \$6,538,039.46 |
| 01/30/26 | \$6,538,039.46    | \$0.00      | \$0.00         | \$6,538,039.46 |
| 01/31/26 | \$6,538,039.46    | \$0.00      | \$1,030,782.38 | \$5,507,257.08 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$23,705.58    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$111.01)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$355.58)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$23,238.99    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,535,133.74 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064156020 - REEPLOEG PERMANENT FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$217,556.23      | \$778.80 | \$0.00        | \$218,335.03   |
| 01/02/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/03/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/04/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/05/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/06/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/07/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/08/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/09/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/10/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/11/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/12/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/13/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/14/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/15/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/16/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/17/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/18/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/19/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/20/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/21/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/22/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/23/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/24/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/25/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/26/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/27/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/28/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/29/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/30/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |
| 01/31/26 | \$218,335.03      | \$0.00   | \$0.00        | \$218,335.03   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$791.99     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.71)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.88)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$776.40     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$218,335.03 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064156090 - KENT SCH ASB DEPOSITRY FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$2,343,450.01    | \$8,334.99   | \$0.00        | \$2,351,785.00 |
| 01/02/26 | \$2,351,785.00    | \$0.00       | \$690.12      | \$2,351,094.88 |
| 01/03/26 | \$2,351,094.88    | \$0.00       | \$0.00        | \$2,351,094.88 |
| 01/04/26 | \$2,351,094.88    | \$0.00       | \$0.00        | \$2,351,094.88 |
| 01/05/26 | \$2,351,094.88    | \$870.00     | \$578.81      | \$2,351,386.07 |
| 01/06/26 | \$2,351,386.07    | \$9,196.50   | \$480.00      | \$2,360,102.57 |
| 01/07/26 | \$2,360,102.57    | \$484.00     | \$0.00        | \$2,360,586.57 |
| 01/08/26 | \$2,360,586.57    | \$2,287.00   | \$660.00      | \$2,362,213.57 |
| 01/09/26 | \$2,362,213.57    | \$1,121.00   | \$1,202.00    | \$2,362,132.57 |
| 01/10/26 | \$2,362,132.57    | \$0.00       | \$0.00        | \$2,362,132.57 |
| 01/11/26 | \$2,362,132.57    | \$0.00       | \$0.00        | \$2,362,132.57 |
| 01/12/26 | \$2,362,132.57    | \$3,157.50   | \$932.50      | \$2,364,357.57 |
| 01/13/26 | \$2,364,357.57    | \$5,954.00   | \$6,221.78    | \$2,364,089.79 |
| 01/14/26 | \$2,364,089.79    | \$0.00       | \$23,761.62   | \$2,340,328.17 |
| 01/15/26 | \$2,340,328.17    | \$12.00      | \$12,012.94   | \$2,328,327.23 |
| 01/16/26 | \$2,328,327.23    | \$2,011.00   | \$6,326.27    | \$2,324,011.96 |
| 01/17/26 | \$2,324,011.96    | \$0.00       | \$0.00        | \$2,324,011.96 |
| 01/18/26 | \$2,324,011.96    | \$0.00       | \$0.00        | \$2,324,011.96 |
| 01/19/26 | \$2,324,011.96    | \$0.00       | \$0.00        | \$2,324,011.96 |
| 01/20/26 | \$2,324,011.96    | \$1,145.50   | \$768.99      | \$2,324,388.47 |
| 01/21/26 | \$2,324,388.47    | \$123,019.82 | \$32,957.98   | \$2,414,450.31 |
| 01/22/26 | \$2,414,450.31    | \$0.00       | \$151,705.44  | \$2,262,744.87 |
| 01/23/26 | \$2,262,744.87    | \$4,449.50   | \$5,320.09    | \$2,261,874.28 |
| 01/24/26 | \$2,261,874.28    | \$0.00       | \$0.00        | \$2,261,874.28 |
| 01/25/26 | \$2,261,874.28    | \$0.00       | \$0.00        | \$2,261,874.28 |
| 01/26/26 | \$2,261,874.28    | \$1,005.00   | \$1,790.81    | \$2,261,088.47 |
| 01/27/26 | \$2,261,088.47    | \$3,353.00   | \$3,873.63    | \$2,260,567.84 |
| 01/28/26 | \$2,260,567.84    | \$2,162.50   | \$1,557.35    | \$2,261,172.99 |
| 01/29/26 | \$2,261,172.99    | \$823.00     | \$24,039.57   | \$2,237,956.42 |
| 01/30/26 | \$2,237,956.42    | \$1,260.00   | \$15,862.13   | \$2,223,354.29 |
| 01/31/26 | \$2,223,354.29    | \$111,025.71 | \$12,544.63   | \$2,321,835.37 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,421.68     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$39.44)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$126.33)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$8,255.91     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,321,680.28 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064156100 - KENT SD PRIVATE TRUST FUN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$107,287.75      | \$381.41 | \$0.00        | \$107,669.16   |
| 01/02/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/03/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/04/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/05/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/06/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/07/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/08/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/09/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/10/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/11/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/12/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/13/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/14/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/15/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/16/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/17/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/18/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/19/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/20/26 | \$107,669.16      | \$0.00   | \$0.00        | \$107,669.16   |
| 01/21/26 | \$107,669.16      | \$0.00   | \$88.90       | \$107,580.26   |
| 01/22/26 | \$107,580.26      | \$0.00   | \$0.00        | \$107,580.26   |
| 01/23/26 | \$107,580.26      | \$0.00   | \$0.00        | \$107,580.26   |
| 01/24/26 | \$107,580.26      | \$0.00   | \$0.00        | \$107,580.26   |
| 01/25/26 | \$107,580.26      | \$0.00   | \$0.00        | \$107,580.26   |
| 01/26/26 | \$107,580.26      | \$0.00   | \$0.00        | \$107,580.26   |
| 01/27/26 | \$107,580.26      | \$0.00   | \$0.00        | \$107,580.26   |
| 01/28/26 | \$107,580.26      | \$0.00   | \$0.00        | \$107,580.26   |
| 01/29/26 | \$107,580.26      | \$0.00   | \$0.00        | \$107,580.26   |
| 01/30/26 | \$107,580.26      | \$0.00   | \$0.00        | \$107,580.26   |
| 01/31/26 | \$107,580.26      | \$925.00 | \$14.00       | \$108,491.26   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$390.55     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.83)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.86)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$382.86     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$107,667.00 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064156240 - KENT SCH IMPACT FEE KENT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$2,856,197.76    | \$10,224.57 | \$0.00        | \$2,866,422.33 |
| 01/02/26 | \$2,866,422.33    | \$0.00      | \$0.00        | \$2,866,422.33 |
| 01/03/26 | \$2,866,422.33    | \$0.00      | \$0.00        | \$2,866,422.33 |
| 01/04/26 | \$2,866,422.33    | \$0.00      | \$0.00        | \$2,866,422.33 |
| 01/05/26 | \$2,866,422.33    | \$0.00      | \$0.00        | \$2,866,422.33 |
| 01/06/26 | \$2,866,422.33    | \$0.00      | \$0.00        | \$2,866,422.33 |
| 01/07/26 | \$2,866,422.33    | \$0.00      | \$0.00        | \$2,866,422.33 |
| 01/08/26 | \$2,866,422.33    | \$0.00      | \$0.00        | \$2,866,422.33 |
| 01/09/26 | \$2,866,422.33    | \$0.00      | \$0.00        | \$2,866,422.33 |
| 01/10/26 | \$2,866,422.33    | \$0.00      | \$0.00        | \$2,866,422.33 |
| 01/11/26 | \$2,866,422.33    | \$0.00      | \$0.00        | \$2,866,422.33 |
| 01/12/26 | \$2,866,422.33    | \$0.00      | \$0.00        | \$2,866,422.33 |
| 01/13/26 | \$2,866,422.33    | \$0.00      | \$0.00        | \$2,866,422.33 |
| 01/14/26 | \$2,866,422.33    | \$5,818.05  | \$0.00        | \$2,872,240.38 |
| 01/15/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/16/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/17/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/18/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/19/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/20/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/21/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/22/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/23/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/24/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/25/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/26/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/27/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/28/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/29/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/30/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |
| 01/31/26 | \$2,872,240.38    | \$0.00      | \$0.00        | \$2,872,240.38 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,409.93    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$48.75)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$156.15)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$10,205.03    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,869,800.55 |                                 |           |

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King County

King County Investment Pool  
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January 2026

064156250 - KENT SD 415 IMP FEE COV

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,042,566.48    | \$10,891.74 | \$0.00        | \$3,053,458.22 |
| 01/02/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/03/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/04/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/05/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/06/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/07/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/08/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/09/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/10/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/11/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/12/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/13/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/14/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/15/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/16/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/17/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/18/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/19/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/20/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/21/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/22/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/23/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/24/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/25/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/26/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/27/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/28/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/29/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/30/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |
| 01/31/26 | \$3,053,458.22    | \$0.00      | \$0.00        | \$3,053,458.22 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,076.13    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$51.87)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$166.14)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$10,858.12    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,053,458.22 |                                 |           |

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King County

King County Investment Pool  
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064156260 - KENT SD RENTON IMPACT FEES

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$283,451.21      | \$1,014.69 | \$0.00        | \$284,465.90   |
| 01/02/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/03/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/04/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/05/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/06/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/07/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/08/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/09/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/10/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/11/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/12/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/13/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/14/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/15/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/16/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/17/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/18/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/19/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/20/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/21/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/22/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/23/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/24/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/25/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/26/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/27/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/28/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/29/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/30/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |
| 01/31/26 | \$284,465.90      | \$0.00     | \$0.00        | \$284,465.90   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,031.87   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$4.83)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$15.48)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,011.56   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$284,465.90 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064156270 - KENT SD #415 AUBURN IMPACT FEES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$194,264.06      | \$695.42 | \$0.00        | \$194,959.48   |
| 01/02/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/03/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/04/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/05/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/06/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/07/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/08/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/09/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/10/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/11/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/12/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/13/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/14/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/15/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/16/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/17/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/18/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/19/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/20/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/21/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/22/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/23/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/24/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/25/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/26/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/27/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/28/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/29/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/30/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |
| 01/31/26 | \$194,959.48      | \$0.00   | \$0.00        | \$194,959.48   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$707.20     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.31)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.61)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$693.28     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$194,959.48 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$25,786.84       | \$92.31  | \$0.00        | \$25,879.15    |
| 01/02/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/03/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/04/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/05/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/06/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/07/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/08/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/09/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/10/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/11/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/12/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/13/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/14/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/15/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/16/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/17/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/18/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/19/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/20/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/21/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/22/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/23/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/24/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/25/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/26/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/27/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/28/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/29/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/30/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |
| 01/31/26 | \$25,879.15       | \$0.00   | \$0.00        | \$25,879.15    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$93.87     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.44)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.41)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$92.02     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$25,879.15 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064156290 - JUUL LITIGATION CUSTODIAL FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$631,193.18      | \$2,294.80 | \$0.00        | \$633,487.98   |
| 01/02/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/03/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/04/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/05/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/06/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/07/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/08/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/09/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/10/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/11/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/12/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/13/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/14/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/15/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/16/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/17/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/18/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/19/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/20/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/21/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/22/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/23/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/24/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/25/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/26/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/27/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/28/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/29/26 | \$633,487.98      | \$0.00     | \$0.00        | \$633,487.98   |
| 01/30/26 | \$633,487.98      | \$0.00     | \$20,360.00   | \$613,127.98   |
| 01/31/26 | \$613,127.98      | \$0.00     | \$0.00        | \$613,127.98   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,293.15   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$10.74)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$34.40)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,248.01   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$632,174.43 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064158400 - KENT SD #415 LT TAX GO

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$8,565.78        | \$30.66  | \$0.00        | \$8,596.44     |
| 01/02/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/03/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/04/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/05/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/06/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/07/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/08/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/09/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/10/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/11/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/12/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/13/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/14/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/15/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/16/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/17/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/18/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/19/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/20/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/21/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/22/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/23/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/24/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/25/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/26/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/27/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/28/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/29/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/30/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |
| 01/31/26 | \$8,596.44        | \$0.00   | \$0.00        | \$8,596.44     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$31.18    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.15)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.47)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$30.56    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$8,596.44 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064158510 - KENT SCH DEBT SERV FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,488,294.68    | \$12,360.29 | \$0.00        | \$3,500,654.97 |
| 01/02/26 | \$3,500,654.97    | \$0.00      | \$0.00        | \$3,500,654.97 |
| 01/03/26 | \$3,500,654.97    | \$0.00      | \$0.00        | \$3,500,654.97 |
| 01/04/26 | \$3,500,654.97    | \$0.00      | \$0.00        | \$3,500,654.97 |
| 01/05/26 | \$3,500,654.97    | \$0.00      | \$0.00        | \$3,500,654.97 |
| 01/06/26 | \$3,500,654.97    | \$6,952.57  | \$0.00        | \$3,507,607.54 |
| 01/07/26 | \$3,507,607.54    | \$1,451.76  | \$135.99      | \$3,508,923.31 |
| 01/08/26 | \$3,508,923.31    | \$248.38    | \$141.39      | \$3,509,030.30 |
| 01/09/26 | \$3,509,030.30    | \$149.40    | \$0.00        | \$3,509,179.70 |
| 01/10/26 | \$3,509,179.70    | \$0.00      | \$0.00        | \$3,509,179.70 |
| 01/11/26 | \$3,509,179.70    | \$0.00      | \$0.00        | \$3,509,179.70 |
| 01/12/26 | \$3,509,179.70    | \$1,430.09  | \$0.00        | \$3,510,609.79 |
| 01/13/26 | \$3,510,609.79    | \$1,744.66  | \$0.00        | \$3,512,354.45 |
| 01/14/26 | \$3,512,354.45    | \$2,497.64  | \$0.00        | \$3,514,852.09 |
| 01/15/26 | \$3,514,852.09    | \$899.55    | \$0.00        | \$3,515,751.64 |
| 01/16/26 | \$3,515,751.64    | \$1,893.30  | \$0.00        | \$3,517,644.94 |
| 01/17/26 | \$3,517,644.94    | \$0.00      | \$0.00        | \$3,517,644.94 |
| 01/18/26 | \$3,517,644.94    | \$0.00      | \$0.00        | \$3,517,644.94 |
| 01/19/26 | \$3,517,644.94    | \$0.00      | \$0.00        | \$3,517,644.94 |
| 01/20/26 | \$3,517,644.94    | \$513.19    | \$0.00        | \$3,518,158.13 |
| 01/21/26 | \$3,518,158.13    | \$744.90    | \$0.00        | \$3,518,903.03 |
| 01/22/26 | \$3,518,903.03    | \$1,102.41  | \$0.00        | \$3,520,005.44 |
| 01/23/26 | \$3,520,005.44    | \$2,045.81  | \$0.00        | \$3,522,051.25 |
| 01/24/26 | \$3,522,051.25    | \$0.00      | \$0.00        | \$3,522,051.25 |
| 01/25/26 | \$3,522,051.25    | \$0.00      | \$0.00        | \$3,522,051.25 |
| 01/26/26 | \$3,522,051.25    | \$762.19    | \$16.13       | \$3,522,797.31 |
| 01/27/26 | \$3,522,797.31    | \$702.91    | \$0.00        | \$3,523,500.22 |
| 01/28/26 | \$3,523,500.22    | \$1,889.63  | \$152.59      | \$3,525,237.26 |
| 01/29/26 | \$3,525,237.26    | \$1,297.47  | \$0.00        | \$3,526,534.73 |
| 01/30/26 | \$3,526,534.73    | \$450.74    | \$0.00        | \$3,526,985.47 |
| 01/31/26 | \$3,526,985.47    | \$144.99    | \$0.00        | \$3,527,130.46 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,749.27    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$59.70)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$191.24)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$12,498.33    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,514,707.38 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064158880 - KENT SD #415 COP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$51.07           | \$0.19   | \$0.00        | \$51.26        |
| 01/02/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/03/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/04/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/05/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/06/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/07/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/08/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/09/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/10/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/11/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/12/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/13/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/14/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/15/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/16/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/17/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/18/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/19/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/20/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/21/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/22/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/23/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/24/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/25/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/26/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/27/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/28/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/29/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/30/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |
| 01/31/26 | \$51.26           | \$0.00   | \$0.00        | \$51.26        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.19  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.19  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$51.26 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064170010 - NORTHSHORE SCH GEN REG FD

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 01/01/26 | \$27,972,474.29   | \$262,135.09    | \$479.74        | \$28,234,129.64 |
| 01/02/26 | \$28,234,129.64   | \$8,747.33      | \$2,604,005.30  | \$25,638,871.67 |
| 01/03/26 | \$25,638,871.67   | \$0.00          | \$0.00          | \$25,638,871.67 |
| 01/04/26 | \$25,638,871.67   | \$0.00          | \$0.00          | \$25,638,871.67 |
| 01/05/26 | \$25,638,871.67   | \$20,755.68     | \$19,180.06     | \$25,640,447.29 |
| 01/06/26 | \$25,640,447.29   | \$39,317.05     | \$137,559.42    | \$25,542,204.92 |
| 01/07/26 | \$25,542,204.92   | \$74,013.64     | \$4,699,826.19  | \$20,916,392.37 |
| 01/08/26 | \$20,916,392.37   | \$44,482.17     | \$267,140.53    | \$20,693,734.01 |
| 01/09/26 | \$20,693,734.01   | \$975,839.07    | \$1,328,873.44  | \$20,340,699.64 |
| 01/10/26 | \$20,340,699.64   | \$0.00          | \$0.00          | \$20,340,699.64 |
| 01/11/26 | \$20,340,699.64   | \$0.00          | \$0.00          | \$20,340,699.64 |
| 01/12/26 | \$20,340,699.64   | \$4,784,056.19  | \$4,977,553.07  | \$20,147,202.76 |
| 01/13/26 | \$20,147,202.76   | \$35,925.02     | \$56,224.80     | \$20,126,902.98 |
| 01/14/26 | \$20,126,902.98   | \$36,256.06     | \$7,093.88      | \$20,156,065.16 |
| 01/15/26 | \$20,156,065.16   | \$52,561.94     | \$14,160.00     | \$20,194,467.10 |
| 01/16/26 | \$20,194,467.10   | \$183,027.83    | \$2,882.45      | \$20,374,612.48 |
| 01/17/26 | \$20,374,612.48   | \$0.00          | \$0.00          | \$20,374,612.48 |
| 01/18/26 | \$20,374,612.48   | \$0.00          | \$0.00          | \$20,374,612.48 |
| 01/19/26 | \$20,374,612.48   | \$0.00          | \$0.00          | \$20,374,612.48 |
| 01/20/26 | \$20,374,612.48   | \$3,783,339.17  | \$4,763,744.93  | \$19,394,206.72 |
| 01/21/26 | \$19,394,206.72   | \$115,135.46    | \$179,321.12    | \$19,330,021.06 |
| 01/22/26 | \$19,330,021.06   | \$176,492.59    | \$286,490.32    | \$19,220,023.33 |
| 01/23/26 | \$19,220,023.33   | \$64,970.12     | \$73,049.86     | \$19,211,943.59 |
| 01/24/26 | \$19,211,943.59   | \$0.00          | \$0.00          | \$19,211,943.59 |
| 01/25/26 | \$19,211,943.59   | \$0.00          | \$0.00          | \$19,211,943.59 |
| 01/26/26 | \$19,211,943.59   | \$245,527.08    | \$625,852.54    | \$18,831,618.13 |
| 01/27/26 | \$18,831,618.13   | \$319,136.86    | \$82,703.23     | \$19,068,051.76 |
| 01/28/26 | \$19,068,051.76   | \$54,868.24     | \$34,491.68     | \$19,088,428.32 |
| 01/29/26 | \$19,088,428.32   | \$45,384.65     | \$226,382.48    | \$18,907,430.49 |
| 01/30/26 | \$18,907,430.49   | \$29,656,329.16 | \$23,025,355.86 | \$25,538,403.79 |
| 01/31/26 | \$25,538,403.79   | \$670,500.63    | \$0.00          | \$26,208,904.42 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$77,733.16     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$364.01)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,166.00)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$76,203.15     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$21,429,407.38 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064171060 - NO SHOR SCH TRANSP VHL FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,167,357.89    | \$19,038.48 | \$0.00        | \$4,186,396.37 |
| 01/02/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/03/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/04/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/05/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/06/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/07/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/08/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/09/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/10/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/11/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/12/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/13/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/14/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/15/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/16/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/17/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/18/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/19/26 | \$4,186,396.37    | \$0.00      | \$0.00        | \$4,186,396.37 |
| 01/20/26 | \$4,186,396.37    | \$0.00      | \$28,730.00   | \$4,157,666.37 |
| 01/21/26 | \$4,157,666.37    | \$0.00      | \$0.00        | \$4,157,666.37 |
| 01/22/26 | \$4,157,666.37    | \$0.00      | \$0.00        | \$4,157,666.37 |
| 01/23/26 | \$4,157,666.37    | \$0.00      | \$0.00        | \$4,157,666.37 |
| 01/24/26 | \$4,157,666.37    | \$0.00      | \$0.00        | \$4,157,666.37 |
| 01/25/26 | \$4,157,666.37    | \$0.00      | \$0.00        | \$4,157,666.37 |
| 01/26/26 | \$4,157,666.37    | \$0.00      | \$0.00        | \$4,157,666.37 |
| 01/27/26 | \$4,157,666.37    | \$0.00      | \$0.00        | \$4,157,666.37 |
| 01/28/26 | \$4,157,666.37    | \$0.00      | \$0.00        | \$4,157,666.37 |
| 01/29/26 | \$4,157,666.37    | \$0.00      | \$0.00        | \$4,157,666.37 |
| 01/30/26 | \$4,157,666.37    | \$0.00      | \$0.00        | \$4,157,666.37 |
| 01/31/26 | \$4,157,666.37    | \$0.00      | \$0.00        | \$4,157,666.37 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,145.42    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$70.92)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$227.18)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$14,847.32    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,175,275.08 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064173010 - NO SHOR SCH CAP PROJ FD

| Date     | Beginning Balance | Receipts        | Disbursements  | Ending Balance  |
|----------|-------------------|-----------------|----------------|-----------------|
| 01/01/26 | \$27,584,438.94   | \$10,338,357.00 | \$180,604.52   | \$37,742,191.42 |
| 01/02/26 | \$37,742,191.42   | \$0.00          | \$0.00         | \$37,742,191.42 |
| 01/03/26 | \$37,742,191.42   | \$0.00          | \$0.00         | \$37,742,191.42 |
| 01/04/26 | \$37,742,191.42   | \$0.00          | \$0.00         | \$37,742,191.42 |
| 01/05/26 | \$37,742,191.42   | \$0.00          | \$235.80       | \$37,741,955.62 |
| 01/06/26 | \$37,741,955.62   | \$6,626.15      | \$0.00         | \$37,748,581.77 |
| 01/07/26 | \$37,748,581.77   | \$1,391.52      | \$0.00         | \$37,749,973.29 |
| 01/08/26 | \$37,749,973.29   | \$1,035.70      | \$4,998.75     | \$37,746,010.24 |
| 01/09/26 | \$37,746,010.24   | \$47,399.83     | \$9,223.00     | \$37,784,187.07 |
| 01/10/26 | \$37,784,187.07   | \$0.00          | \$0.00         | \$37,784,187.07 |
| 01/11/26 | \$37,784,187.07   | \$0.00          | \$0.00         | \$37,784,187.07 |
| 01/12/26 | \$37,784,187.07   | \$674.42        | \$4,657,499.66 | \$33,127,361.83 |
| 01/13/26 | \$33,127,361.83   | \$697.13        | \$0.00         | \$33,128,058.96 |
| 01/14/26 | \$33,128,058.96   | \$59.70         | \$821.75       | \$33,127,296.91 |
| 01/15/26 | \$33,127,296.91   | \$877.94        | \$0.00         | \$33,128,174.85 |
| 01/16/26 | \$33,128,174.85   | \$961.23        | \$0.00         | \$33,129,136.08 |
| 01/17/26 | \$33,129,136.08   | \$0.00          | \$0.00         | \$33,129,136.08 |
| 01/18/26 | \$33,129,136.08   | \$0.00          | \$0.00         | \$33,129,136.08 |
| 01/19/26 | \$33,129,136.08   | \$0.00          | \$0.00         | \$33,129,136.08 |
| 01/20/26 | \$33,129,136.08   | \$1,257.29      | \$4,363,750.82 | \$28,766,642.55 |
| 01/21/26 | \$28,766,642.55   | \$704.48        | \$280,533.47   | \$28,486,813.56 |
| 01/22/26 | \$28,486,813.56   | \$913.13        | \$22,819.60    | \$28,464,907.09 |
| 01/23/26 | \$28,464,907.09   | \$305.90        | \$20,196.45    | \$28,445,016.54 |
| 01/24/26 | \$28,445,016.54   | \$0.00          | \$0.00         | \$28,445,016.54 |
| 01/25/26 | \$28,445,016.54   | \$0.00          | \$0.00         | \$28,445,016.54 |
| 01/26/26 | \$28,445,016.54   | \$1,691.45      | \$131,196.78   | \$28,315,511.21 |
| 01/27/26 | \$28,315,511.21   | \$729.73        | \$76,956.70    | \$28,239,284.24 |
| 01/28/26 | \$28,239,284.24   | \$447.08        | \$18,478.55    | \$28,221,252.77 |
| 01/29/26 | \$28,221,252.77   | \$519.77        | \$269,669.29   | \$27,952,103.25 |
| 01/30/26 | \$27,952,103.25   | \$1,755.30      | \$317,851.74   | \$27,636,006.81 |
| 01/31/26 | \$27,636,006.81   | \$10.36         | \$1,254,945.54 | \$26,381,071.63 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$119,135.00    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$557.88)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,787.03)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$116,790.09    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$32,843,029.92 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064173130 - NORTHSHORE SD417 CAP PROJ 2019

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 01/01/26 | \$6,450,139.11    | \$23,090.12 | \$1,025,094.69 | \$5,448,134.54 |
| 01/02/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/03/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/04/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/05/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/06/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/07/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/08/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/09/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/10/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/11/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/12/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/13/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/14/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/15/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/16/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/17/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/18/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/19/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/20/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/21/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/22/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/23/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/24/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/25/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/26/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/27/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/28/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/29/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/30/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |
| 01/31/26 | \$5,448,134.54    | \$0.00      | \$0.00         | \$5,448,134.54 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$19,762.59    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$92.54)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$296.44)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$19,373.61    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$5,448,134.54 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064173150 - NORTHSHORE SD417 CAP PROJ 2024

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$101,949,488.38  | \$364,957.30 | \$9,187,664.77 | \$93,126,780.91 |
| 01/02/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/03/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/04/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/05/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/06/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/07/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/08/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/09/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/10/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/11/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/12/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/13/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/14/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/15/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/16/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/17/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/18/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/19/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/20/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/21/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/22/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/23/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/24/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/25/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/26/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/27/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/28/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/29/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/30/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |
| 01/31/26 | \$93,126,780.91   | \$0.00       | \$0.00         | \$93,126,780.91 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$337,808.62    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,581.88)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5,067.13)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$331,159.61    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$93,126,780.91 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064173160 - NORTHSHORE SD417 CAP PROJ 2025

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$75,488,090.74   | \$270,231.18 | \$0.00        | \$75,758,321.92 |
| 01/02/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/03/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/04/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/05/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/06/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/07/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/08/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/09/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/10/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/11/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/12/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/13/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/14/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/15/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/16/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/17/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/18/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/19/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/20/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/21/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/22/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/23/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/24/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/25/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/26/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/27/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/28/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/29/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/30/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |
| 01/31/26 | \$75,758,321.92   | \$0.00       | \$0.00        | \$75,758,321.92 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$274,806.17    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,286.85)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4,122.09)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$269,397.23    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$75,758,321.92 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064176090 - NO SHOR SCH ASB DEPOST FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$4,086,212.54    | \$16,089.29  | \$0.00        | \$4,102,301.83 |
| 01/02/26 | \$4,102,301.83    | \$0.00       | \$7,497.20    | \$4,094,804.63 |
| 01/03/26 | \$4,094,804.63    | \$0.00       | \$0.00        | \$4,094,804.63 |
| 01/04/26 | \$4,094,804.63    | \$0.00       | \$0.00        | \$4,094,804.63 |
| 01/05/26 | \$4,094,804.63    | \$0.00       | \$1,389.50    | \$4,093,415.13 |
| 01/06/26 | \$4,093,415.13    | \$0.00       | \$18,040.00   | \$4,075,375.13 |
| 01/07/26 | \$4,075,375.13    | \$0.00       | \$2,548.78    | \$4,072,826.35 |
| 01/08/26 | \$4,072,826.35    | \$0.00       | \$595.00      | \$4,072,231.35 |
| 01/09/26 | \$4,072,231.35    | \$0.00       | \$3,453.98    | \$4,068,777.37 |
| 01/10/26 | \$4,068,777.37    | \$0.00       | \$0.00        | \$4,068,777.37 |
| 01/11/26 | \$4,068,777.37    | \$0.00       | \$0.00        | \$4,068,777.37 |
| 01/12/26 | \$4,068,777.37    | \$0.00       | \$11,258.02   | \$4,057,519.35 |
| 01/13/26 | \$4,057,519.35    | \$0.00       | \$1,307.13    | \$4,056,212.22 |
| 01/14/26 | \$4,056,212.22    | \$0.00       | \$75.00       | \$4,056,137.22 |
| 01/15/26 | \$4,056,137.22    | \$0.00       | \$140.00      | \$4,055,997.22 |
| 01/16/26 | \$4,055,997.22    | \$0.00       | \$0.00        | \$4,055,997.22 |
| 01/17/26 | \$4,055,997.22    | \$0.00       | \$0.00        | \$4,055,997.22 |
| 01/18/26 | \$4,055,997.22    | \$0.00       | \$0.00        | \$4,055,997.22 |
| 01/19/26 | \$4,055,997.22    | \$0.00       | \$0.00        | \$4,055,997.22 |
| 01/20/26 | \$4,055,997.22    | \$0.00       | \$81,034.16   | \$3,974,963.06 |
| 01/21/26 | \$3,974,963.06    | \$0.00       | \$9,560.16    | \$3,965,402.90 |
| 01/22/26 | \$3,965,402.90    | \$0.00       | \$4,401.63    | \$3,961,001.27 |
| 01/23/26 | \$3,961,001.27    | \$0.00       | \$2,226.18    | \$3,958,775.09 |
| 01/24/26 | \$3,958,775.09    | \$0.00       | \$0.00        | \$3,958,775.09 |
| 01/25/26 | \$3,958,775.09    | \$0.00       | \$0.00        | \$3,958,775.09 |
| 01/26/26 | \$3,958,775.09    | \$0.00       | \$3,061.85    | \$3,955,713.24 |
| 01/27/26 | \$3,955,713.24    | \$0.00       | \$3,618.68    | \$3,952,094.56 |
| 01/28/26 | \$3,952,094.56    | \$0.00       | \$2,928.82    | \$3,949,165.74 |
| 01/29/26 | \$3,949,165.74    | \$0.00       | \$11,077.69   | \$3,938,088.05 |
| 01/30/26 | \$3,938,088.05    | \$0.00       | \$52,244.41   | \$3,885,843.64 |
| 01/31/26 | \$3,885,843.64    | \$272,496.96 | \$0.00        | \$4,158,340.60 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$14,623.56    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$68.48)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$219.35)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$14,335.73    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,031,409.32 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$1,576,891.50    | \$5,609.52  | \$0.00        | \$1,582,501.02 |
| 01/02/26 | \$1,582,501.02    | \$0.00      | \$0.00        | \$1,582,501.02 |
| 01/03/26 | \$1,582,501.02    | \$0.00      | \$0.00        | \$1,582,501.02 |
| 01/04/26 | \$1,582,501.02    | \$0.00      | \$0.00        | \$1,582,501.02 |
| 01/05/26 | \$1,582,501.02    | \$0.00      | \$0.00        | \$1,582,501.02 |
| 01/06/26 | \$1,582,501.02    | \$0.00      | \$0.00        | \$1,582,501.02 |
| 01/07/26 | \$1,582,501.02    | \$0.00      | \$0.00        | \$1,582,501.02 |
| 01/08/26 | \$1,582,501.02    | \$0.00      | \$0.00        | \$1,582,501.02 |
| 01/09/26 | \$1,582,501.02    | \$17,036.00 | \$0.00        | \$1,599,537.02 |
| 01/10/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/11/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/12/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/13/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/14/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/15/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/16/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/17/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/18/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/19/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/20/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/21/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/22/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/23/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/24/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/25/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/26/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/27/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/28/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/29/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/30/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |
| 01/31/26 | \$1,599,537.02    | \$0.00      | \$0.00        | \$1,599,537.02 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,786.22     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$27.10)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$86.79)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,672.33     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,595,140.63 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$1,351,656.15    | \$4,432.85  | \$0.00        | \$1,356,089.00 |
| 01/02/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/03/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/04/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/05/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/06/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/07/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/08/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/09/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/10/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/11/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/12/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/13/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/14/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/15/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/16/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/17/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/18/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/19/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/20/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/21/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/22/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/23/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/24/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/25/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/26/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/27/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/28/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/29/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/30/26 | \$1,356,089.00    | \$0.00      | \$0.00        | \$1,356,089.00 |
| 01/31/26 | \$1,356,089.00    | \$82,676.00 | \$0.00        | \$1,438,765.00 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,928.76     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$23.08)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$73.93)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,831.75     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,358,755.97 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064176242 - NORTSHORE SD417 IMP FEE KENMORE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$1,779,708.61    | \$6,370.98  | \$0.00        | \$1,786,079.59 |
| 01/02/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/03/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/04/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/05/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/06/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/07/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/08/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/09/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/10/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/11/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/12/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/13/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/14/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/15/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/16/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/17/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/18/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/19/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/20/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/21/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/22/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/23/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/24/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/25/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/26/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/27/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/28/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/29/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/30/26 | \$1,786,079.59    | \$0.00      | \$0.00        | \$1,786,079.59 |
| 01/31/26 | \$1,786,079.59    | \$60,636.00 | \$0.00        | \$1,846,715.59 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,485.93     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$30.37)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$97.29)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6,358.27     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,788,035.59 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$681,925.52      | \$2,441.15  | \$0.00        | \$684,366.67   |
| 01/02/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/03/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/04/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/05/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/06/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/07/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/08/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/09/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/10/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/11/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/12/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/13/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/14/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/15/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/16/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/17/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/18/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/19/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/20/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/21/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/22/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/23/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/24/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/25/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/26/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/27/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/28/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/29/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/30/26 | \$684,366.67      | \$0.00      | \$0.00        | \$684,366.67   |
| 01/31/26 | \$684,366.67      | \$15,729.62 | \$0.00        | \$700,096.29   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,484.32   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$11.63)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$37.26)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,435.43   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$684,874.08 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

064178510 - NO SHOR SCH DEBT SERV FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$7,965,337.43    | \$27,122.76  | \$0.00        | \$7,992,460.19 |
| 01/02/26 | \$7,992,460.19    | \$0.00       | \$0.00        | \$7,992,460.19 |
| 01/03/26 | \$7,992,460.19    | \$0.00       | \$0.00        | \$7,992,460.19 |
| 01/04/26 | \$7,992,460.19    | \$0.00       | \$0.00        | \$7,992,460.19 |
| 01/05/26 | \$7,992,460.19    | \$1.48       | \$0.00        | \$7,992,461.67 |
| 01/06/26 | \$7,992,461.67    | \$26,687.34  | \$0.00        | \$8,019,149.01 |
| 01/07/26 | \$8,019,149.01    | \$5,635.76   | \$0.00        | \$8,024,784.77 |
| 01/08/26 | \$8,024,784.77    | \$4,194.62   | \$0.00        | \$8,028,979.39 |
| 01/09/26 | \$8,028,979.39    | \$193,405.84 | \$0.00        | \$8,222,385.23 |
| 01/10/26 | \$8,222,385.23    | \$0.00       | \$0.00        | \$8,222,385.23 |
| 01/11/26 | \$8,222,385.23    | \$0.00       | \$0.00        | \$8,222,385.23 |
| 01/12/26 | \$8,222,385.23    | \$2,485.32   | \$0.00        | \$8,224,870.55 |
| 01/13/26 | \$8,224,870.55    | \$2,823.44   | \$0.00        | \$8,227,693.99 |
| 01/14/26 | \$8,227,693.99    | \$241.80     | \$0.00        | \$8,227,935.79 |
| 01/15/26 | \$8,227,935.79    | \$3,427.79   | \$0.00        | \$8,231,363.58 |
| 01/16/26 | \$8,231,363.58    | \$3,893.09   | \$0.00        | \$8,235,256.67 |
| 01/17/26 | \$8,235,256.67    | \$0.00       | \$0.00        | \$8,235,256.67 |
| 01/18/26 | \$8,235,256.67    | \$0.00       | \$0.00        | \$8,235,256.67 |
| 01/19/26 | \$8,235,256.67    | \$0.00       | \$0.00        | \$8,235,256.67 |
| 01/20/26 | \$8,235,256.67    | \$4,181.60   | \$0.00        | \$8,239,438.27 |
| 01/21/26 | \$8,239,438.27    | \$2,853.25   | \$0.00        | \$8,242,291.52 |
| 01/22/26 | \$8,242,291.52    | \$3,698.21   | \$0.00        | \$8,245,989.73 |
| 01/23/26 | \$8,245,989.73    | \$1,238.90   | \$0.00        | \$8,247,228.63 |
| 01/24/26 | \$8,247,228.63    | \$0.00       | \$0.00        | \$8,247,228.63 |
| 01/25/26 | \$8,247,228.63    | \$0.00       | \$0.00        | \$8,247,228.63 |
| 01/26/26 | \$8,247,228.63    | \$6,774.26   | \$0.00        | \$8,254,002.89 |
| 01/27/26 | \$8,254,002.89    | \$2,955.46   | \$0.00        | \$8,256,958.35 |
| 01/28/26 | \$8,256,958.35    | \$1,810.70   | \$0.00        | \$8,258,769.05 |
| 01/29/26 | \$8,258,769.05    | \$2,105.14   | \$0.00        | \$8,260,874.19 |
| 01/30/26 | \$8,260,874.19    | \$7,109.12   | \$0.00        | \$8,267,983.31 |
| 01/31/26 | \$8,267,983.31    | \$152,976.60 | \$0.00        | \$8,420,959.91 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$29,691.39    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$139.04)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$445.37)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$29,106.98    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$8,185,297.26 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

082010010 - DRAINAGE 1 MAINTENANCE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,549,448.24    | \$9,208.32 | \$0.00        | \$2,558,656.56 |
| 01/02/26 | \$2,558,656.56    | \$0.00     | \$0.00        | \$2,558,656.56 |
| 01/03/26 | \$2,558,656.56    | \$0.00     | \$0.00        | \$2,558,656.56 |
| 01/04/26 | \$2,558,656.56    | \$0.00     | \$0.00        | \$2,558,656.56 |
| 01/05/26 | \$2,558,656.56    | \$0.00     | \$0.00        | \$2,558,656.56 |
| 01/06/26 | \$2,558,656.56    | \$74.17    | \$0.00        | \$2,558,730.73 |
| 01/07/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/08/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/09/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/10/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/11/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/12/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/13/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/14/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/15/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/16/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/17/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/18/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/19/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/20/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/21/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/22/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/23/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/24/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/25/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/26/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/27/26 | \$2,558,730.73    | \$0.00     | \$0.00        | \$2,558,730.73 |
| 01/28/26 | \$2,558,730.73    | \$648.41   | \$0.00        | \$2,559,379.14 |
| 01/29/26 | \$2,559,379.14    | \$109.76   | \$0.00        | \$2,559,488.90 |
| 01/30/26 | \$2,559,488.90    | \$0.00     | \$0.00        | \$2,559,488.90 |
| 01/31/26 | \$2,559,488.90    | \$0.00     | \$0.00        | \$2,559,488.90 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,281.85     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$43.46)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$139.23)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$9,099.16     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,558,813.05 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

082050010 - DRAINAGE 5 MAINTENANCE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$115,743.27      | \$400.35 | \$0.00        | \$116,143.62   |
| 01/02/26 | \$116,143.62      | \$0.00   | \$0.00        | \$116,143.62   |
| 01/03/26 | \$116,143.62      | \$0.00   | \$0.00        | \$116,143.62   |
| 01/04/26 | \$116,143.62      | \$0.00   | \$0.00        | \$116,143.62   |
| 01/05/26 | \$116,143.62      | \$0.00   | \$0.00        | \$116,143.62   |
| 01/06/26 | \$116,143.62      | \$0.00   | \$0.00        | \$116,143.62   |
| 01/07/26 | \$116,143.62      | \$0.00   | \$0.00        | \$116,143.62   |
| 01/08/26 | \$116,143.62      | \$0.00   | \$0.00        | \$116,143.62   |
| 01/09/26 | \$116,143.62      | \$0.00   | \$0.00        | \$116,143.62   |
| 01/10/26 | \$116,143.62      | \$0.00   | \$0.00        | \$116,143.62   |
| 01/11/26 | \$116,143.62      | \$0.00   | \$0.00        | \$116,143.62   |
| 01/12/26 | \$116,143.62      | \$0.00   | \$0.00        | \$116,143.62   |
| 01/13/26 | \$116,143.62      | \$0.00   | \$0.00        | \$116,143.62   |
| 01/14/26 | \$116,143.62      | \$0.00   | \$0.00        | \$116,143.62   |
| 01/15/26 | \$116,143.62      | \$0.00   | \$0.00        | \$116,143.62   |
| 01/16/26 | \$116,143.62      | \$0.00   | \$1,395.50    | \$114,748.12   |
| 01/17/26 | \$114,748.12      | \$0.00   | \$0.00        | \$114,748.12   |
| 01/18/26 | \$114,748.12      | \$0.00   | \$0.00        | \$114,748.12   |
| 01/19/26 | \$114,748.12      | \$0.00   | \$0.00        | \$114,748.12   |
| 01/20/26 | \$114,748.12      | \$0.00   | \$0.00        | \$114,748.12   |
| 01/21/26 | \$114,748.12      | \$0.00   | \$0.00        | \$114,748.12   |
| 01/22/26 | \$114,748.12      | \$0.00   | \$0.00        | \$114,748.12   |
| 01/23/26 | \$114,748.12      | \$0.00   | \$0.00        | \$114,748.12   |
| 01/24/26 | \$114,748.12      | \$0.00   | \$0.00        | \$114,748.12   |
| 01/25/26 | \$114,748.12      | \$0.00   | \$0.00        | \$114,748.12   |
| 01/26/26 | \$114,748.12      | \$0.00   | \$0.00        | \$114,748.12   |
| 01/27/26 | \$114,748.12      | \$0.00   | \$0.00        | \$114,748.12   |
| 01/28/26 | \$114,748.12      | \$0.00   | \$0.00        | \$114,748.12   |
| 01/29/26 | \$114,748.12      | \$0.00   | \$0.00        | \$114,748.12   |
| 01/30/26 | \$114,748.12      | \$0.00   | \$0.00        | \$114,748.12   |
| 01/31/26 | \$114,748.12      | \$0.00   | \$0.00        | \$114,748.12   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$418.69     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.96)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.28)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$410.45     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$115,423.36 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090190010 - WATER 19 MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$678,105.57      | \$3,109.16   | \$38.97       | \$681,175.76   |
| 01/02/26 | \$681,175.76      | \$665.19     | \$35,652.17   | \$646,188.78   |
| 01/03/26 | \$646,188.78      | \$0.00       | \$0.00        | \$646,188.78   |
| 01/04/26 | \$646,188.78      | \$0.00       | \$0.00        | \$646,188.78   |
| 01/05/26 | \$646,188.78      | \$6,376.32   | \$500.00      | \$652,065.10   |
| 01/06/26 | \$652,065.10      | \$614.45     | \$0.00        | \$652,679.55   |
| 01/07/26 | \$652,679.55      | \$694.77     | \$0.00        | \$653,374.32   |
| 01/08/26 | \$653,374.32      | \$6,211.21   | \$0.00        | \$659,585.53   |
| 01/09/26 | \$659,585.53      | \$123,522.02 | \$0.00        | \$783,107.55   |
| 01/10/26 | \$783,107.55      | \$0.00       | \$0.00        | \$783,107.55   |
| 01/11/26 | \$783,107.55      | \$0.00       | \$0.00        | \$783,107.55   |
| 01/12/26 | \$783,107.55      | \$9,867.87   | \$33,355.74   | \$759,619.68   |
| 01/13/26 | \$759,619.68      | \$405.06     | \$0.00        | \$760,024.74   |
| 01/14/26 | \$760,024.74      | \$9,563.94   | \$7,445.83    | \$762,142.85   |
| 01/15/26 | \$762,142.85      | \$466.33     | \$0.00        | \$762,609.18   |
| 01/16/26 | \$762,609.18      | \$26,687.52  | \$273,661.18  | \$515,635.52   |
| 01/17/26 | \$515,635.52      | \$0.00       | \$0.00        | \$515,635.52   |
| 01/18/26 | \$515,635.52      | \$0.00       | \$0.00        | \$515,635.52   |
| 01/19/26 | \$515,635.52      | \$0.00       | \$0.00        | \$515,635.52   |
| 01/20/26 | \$515,635.52      | \$1,147.19   | \$500.00      | \$516,282.71   |
| 01/21/26 | \$516,282.71      | \$13,971.26  | \$36,638.77   | \$493,615.20   |
| 01/22/26 | \$493,615.20      | \$4,531.63   | \$0.00        | \$498,146.83   |
| 01/23/26 | \$498,146.83      | \$63,552.28  | \$0.00        | \$561,699.11   |
| 01/24/26 | \$561,699.11      | \$0.00       | \$0.00        | \$561,699.11   |
| 01/25/26 | \$561,699.11      | \$0.00       | \$0.00        | \$561,699.11   |
| 01/26/26 | \$561,699.11      | \$51,938.69  | \$0.00        | \$613,637.80   |
| 01/27/26 | \$613,637.80      | \$2,321.77   | \$94,329.08   | \$521,630.49   |
| 01/28/26 | \$521,630.49      | \$8,679.45   | \$0.00        | \$530,309.94   |
| 01/29/26 | \$530,309.94      | \$419.31     | \$0.00        | \$530,729.25   |
| 01/30/26 | \$530,729.25      | \$2,161.20   | \$0.00        | \$532,890.45   |
| 01/31/26 | \$532,890.45      | \$0.00       | \$0.00        | \$532,890.45   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,240.68   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$10.49)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$33.61)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,196.58   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$617,707.68 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090190040 - WATER 19 CAP IMPROVEMENT FD

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$950,384.59      | \$3,355.94   | \$0.00        | \$953,740.53   |
| 01/02/26 | \$953,740.53      | \$0.00       | \$0.00        | \$953,740.53   |
| 01/03/26 | \$953,740.53      | \$0.00       | \$0.00        | \$953,740.53   |
| 01/04/26 | \$953,740.53      | \$0.00       | \$0.00        | \$953,740.53   |
| 01/05/26 | \$953,740.53      | \$0.00       | \$0.00        | \$953,740.53   |
| 01/06/26 | \$953,740.53      | \$0.00       | \$0.00        | \$953,740.53   |
| 01/07/26 | \$953,740.53      | \$0.00       | \$0.00        | \$953,740.53   |
| 01/08/26 | \$953,740.53      | \$0.00       | \$0.00        | \$953,740.53   |
| 01/09/26 | \$953,740.53      | \$0.00       | \$0.00        | \$953,740.53   |
| 01/10/26 | \$953,740.53      | \$0.00       | \$0.00        | \$953,740.53   |
| 01/11/26 | \$953,740.53      | \$0.00       | \$0.00        | \$953,740.53   |
| 01/12/26 | \$953,740.53      | \$20,000.00  | \$0.00        | \$973,740.53   |
| 01/13/26 | \$973,740.53      | \$0.00       | \$118,966.65  | \$854,773.88   |
| 01/14/26 | \$854,773.88      | \$0.00       | \$0.00        | \$854,773.88   |
| 01/15/26 | \$854,773.88      | \$0.00       | \$0.00        | \$854,773.88   |
| 01/16/26 | \$854,773.88      | \$237,933.30 | \$0.00        | \$1,092,707.18 |
| 01/17/26 | \$1,092,707.18    | \$0.00       | \$0.00        | \$1,092,707.18 |
| 01/18/26 | \$1,092,707.18    | \$0.00       | \$0.00        | \$1,092,707.18 |
| 01/19/26 | \$1,092,707.18    | \$0.00       | \$0.00        | \$1,092,707.18 |
| 01/20/26 | \$1,092,707.18    | \$0.00       | \$0.00        | \$1,092,707.18 |
| 01/21/26 | \$1,092,707.18    | \$0.00       | \$94,876.43   | \$997,830.75   |
| 01/22/26 | \$997,830.75      | \$0.00       | \$0.00        | \$997,830.75   |
| 01/23/26 | \$997,830.75      | \$0.00       | \$48,666.99   | \$949,163.76   |
| 01/24/26 | \$949,163.76      | \$0.00       | \$0.00        | \$949,163.76   |
| 01/25/26 | \$949,163.76      | \$0.00       | \$0.00        | \$949,163.76   |
| 01/26/26 | \$949,163.76      | \$0.00       | \$0.00        | \$949,163.76   |
| 01/27/26 | \$949,163.76      | \$87,499.24  | \$0.00        | \$1,036,663.00 |
| 01/28/26 | \$1,036,663.00    | \$0.00       | \$0.00        | \$1,036,663.00 |
| 01/29/26 | \$1,036,663.00    | \$0.00       | \$0.00        | \$1,036,663.00 |
| 01/30/26 | \$1,036,663.00    | \$0.00       | \$0.00        | \$1,036,663.00 |
| 01/31/26 | \$1,036,663.00    | \$0.00       | \$0.00        | \$1,036,663.00 |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,565.20   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$16.70)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$53.48)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,495.02   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$982,850.82 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090191030 - ORCHARD PL PUBLIC WTR

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$7,438.69        | \$26.62  | \$0.00        | \$7,465.31     |
| 01/02/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/03/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/04/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/05/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/06/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/07/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/08/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/09/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/10/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/11/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/12/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/13/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/14/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/15/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/16/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/17/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/18/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/19/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/20/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/21/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/22/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/23/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/24/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/25/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/26/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/27/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/28/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/29/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/30/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |
| 01/31/26 | \$7,465.31        | \$0.00   | \$0.00        | \$7,465.31     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$27.08    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.13)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.41)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$26.54    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$7,465.31 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090193010 - WATER DIST NO 19-CONSTRUC

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$620,483.26      | \$2,249.92 | \$0.00        | \$622,733.18   |
| 01/02/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/03/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/04/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/05/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/06/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/07/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/08/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/09/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/10/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/11/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/12/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/13/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/14/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/15/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/16/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/17/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/18/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/19/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/20/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/21/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/22/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/23/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/24/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/25/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/26/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/27/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/28/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/29/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/30/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |
| 01/31/26 | \$622,733.18      | \$0.00     | \$0.00        | \$622,733.18   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,258.91   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$10.58)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$33.88)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,214.45   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$622,733.18 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090196030 - WTR 19 216TH MAIN PROJECT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/02/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/03/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/04/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/05/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/06/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/07/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/08/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/09/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/10/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/11/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/12/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/13/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/14/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/15/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/16/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/17/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/18/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/19/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/20/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/21/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/22/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/23/26 | \$0.00            | \$48,666.99 | \$0.00        | \$48,666.99    |
| 01/24/26 | \$48,666.99       | \$0.00      | \$0.00        | \$48,666.99    |
| 01/25/26 | \$48,666.99       | \$0.00      | \$0.00        | \$48,666.99    |
| 01/26/26 | \$48,666.99       | \$0.00      | \$0.00        | \$48,666.99    |
| 01/27/26 | \$48,666.99       | \$0.00      | \$0.00        | \$48,666.99    |
| 01/28/26 | \$48,666.99       | \$0.00      | \$0.00        | \$48,666.99    |
| 01/29/26 | \$48,666.99       | \$0.00      | \$0.00        | \$48,666.99    |
| 01/30/26 | \$48,666.99       | \$0.00      | \$0.00        | \$48,666.99    |
| 01/31/26 | \$48,666.99       | \$0.00      | \$0.00        | \$48,666.99    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$51.25     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.24)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.77)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$50.24     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$14,129.13 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090196040 - WTR 19 PWTF WELL #4

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$35,311.25       | \$103.27    | \$0.00        | \$35,414.52    |
| 01/02/26 | \$35,414.52       | \$0.00      | \$0.00        | \$35,414.52    |
| 01/03/26 | \$35,414.52       | \$0.00      | \$0.00        | \$35,414.52    |
| 01/04/26 | \$35,414.52       | \$0.00      | \$0.00        | \$35,414.52    |
| 01/05/26 | \$35,414.52       | \$0.00      | \$0.00        | \$35,414.52    |
| 01/06/26 | \$35,414.52       | \$0.00      | \$0.00        | \$35,414.52    |
| 01/07/26 | \$35,414.52       | \$0.00      | \$0.00        | \$35,414.52    |
| 01/08/26 | \$35,414.52       | \$0.00      | \$0.00        | \$35,414.52    |
| 01/09/26 | \$35,414.52       | \$0.00      | \$0.00        | \$35,414.52    |
| 01/10/26 | \$35,414.52       | \$0.00      | \$0.00        | \$35,414.52    |
| 01/11/26 | \$35,414.52       | \$0.00      | \$0.00        | \$35,414.52    |
| 01/12/26 | \$35,414.52       | \$13,355.74 | \$0.00        | \$48,770.26    |
| 01/13/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/14/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/15/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/16/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/17/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/18/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/19/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/20/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/21/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/22/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/23/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/24/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/25/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/26/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/27/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/28/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/29/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/30/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |
| 01/31/26 | \$48,770.26       | \$0.00      | \$0.00        | \$48,770.26    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$159.72    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.75)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.40)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$156.57    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$44,031.13 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090200010 - WATER 20 MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$9,752,964.22    | \$35,500.35  | \$67.66       | \$9,788,396.91  |
| 01/02/26 | \$9,788,396.91    | \$26,889.34  | \$0.00        | \$9,815,286.25  |
| 01/03/26 | \$9,815,286.25    | \$0.00       | \$0.00        | \$9,815,286.25  |
| 01/04/26 | \$9,815,286.25    | \$0.00       | \$0.00        | \$9,815,286.25  |
| 01/05/26 | \$9,815,286.25    | \$77,391.66  | \$0.00        | \$9,892,677.91  |
| 01/06/26 | \$9,892,677.91    | \$14,814.64  | \$0.00        | \$9,907,492.55  |
| 01/07/26 | \$9,907,492.55    | \$569,656.28 | \$0.00        | \$10,477,148.83 |
| 01/08/26 | \$10,477,148.83   | \$51,411.70  | \$0.00        | \$10,528,560.53 |
| 01/09/26 | \$10,528,560.53   | \$127,072.90 | \$0.00        | \$10,655,633.43 |
| 01/10/26 | \$10,655,633.43   | \$0.00       | \$0.00        | \$10,655,633.43 |
| 01/11/26 | \$10,655,633.43   | \$0.00       | \$0.00        | \$10,655,633.43 |
| 01/12/26 | \$10,655,633.43   | \$126,075.20 | \$0.00        | \$10,781,708.63 |
| 01/13/26 | \$10,781,708.63   | \$18,813.86  | \$0.00        | \$10,800,522.49 |
| 01/14/26 | \$10,800,522.49   | \$36,860.24  | \$129,924.09  | \$10,707,458.64 |
| 01/15/26 | \$10,707,458.64   | \$20,329.46  | \$0.00        | \$10,727,788.10 |
| 01/16/26 | \$10,727,788.10   | \$23,188.20  | \$41,129.17   | \$10,709,847.13 |
| 01/17/26 | \$10,709,847.13   | \$0.00       | \$0.00        | \$10,709,847.13 |
| 01/18/26 | \$10,709,847.13   | \$0.00       | \$0.00        | \$10,709,847.13 |
| 01/19/26 | \$10,709,847.13   | \$0.00       | \$0.00        | \$10,709,847.13 |
| 01/20/26 | \$10,709,847.13   | \$63,021.86  | \$0.00        | \$10,772,868.99 |
| 01/21/26 | \$10,772,868.99   | \$17,421.76  | \$0.00        | \$10,790,290.75 |
| 01/22/26 | \$10,790,290.75   | \$32,578.15  | \$0.00        | \$10,822,868.90 |
| 01/23/26 | \$10,822,868.90   | \$11,951.57  | \$0.00        | \$10,834,820.47 |
| 01/24/26 | \$10,834,820.47   | \$0.00       | \$0.00        | \$10,834,820.47 |
| 01/25/26 | \$10,834,820.47   | \$0.00       | \$0.00        | \$10,834,820.47 |
| 01/26/26 | \$10,834,820.47   | \$26,786.10  | \$0.00        | \$10,861,606.57 |
| 01/27/26 | \$10,861,606.57   | \$5,018.84   | \$37,437.93   | \$10,829,187.48 |
| 01/28/26 | \$10,829,187.48   | \$19,624.39  | \$385,664.15  | \$10,463,147.72 |
| 01/29/26 | \$10,463,147.72   | \$14,334.51  | \$183,562.43  | \$10,293,919.80 |
| 01/30/26 | \$10,293,919.80   | \$74,257.52  | \$0.00        | \$10,368,177.32 |
| 01/31/26 | \$10,368,177.32   | \$0.00       | \$0.00        | \$10,368,177.32 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$38,139.08     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$178.60)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$572.09)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$37,388.39     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$10,514,148.66 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090203010 - WATER 20 CONSTRUCTION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$5,975,905.97    | \$21,392.46 | \$0.00        | \$5,997,298.43 |
| 01/02/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/03/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/04/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/05/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/06/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/07/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/08/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/09/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/10/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/11/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/12/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/13/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/14/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/15/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/16/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/17/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/18/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/19/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/20/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/21/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/22/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/23/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/24/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/25/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/26/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/27/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/28/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/29/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/30/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |
| 01/31/26 | \$5,997,298.43    | \$0.00      | \$0.00        | \$5,997,298.43 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$21,754.63    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$101.87)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$326.32)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$21,326.44    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$5,997,298.43 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090208010 - WATER 20 BOND 2020

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$174,808.93      | \$578.29    | \$0.00        | \$175,387.22   |
| 01/02/26 | \$175,387.22      | \$0.00      | \$0.00        | \$175,387.22   |
| 01/03/26 | \$175,387.22      | \$0.00      | \$0.00        | \$175,387.22   |
| 01/04/26 | \$175,387.22      | \$0.00      | \$0.00        | \$175,387.22   |
| 01/05/26 | \$175,387.22      | \$0.00      | \$0.00        | \$175,387.22   |
| 01/06/26 | \$175,387.22      | \$0.00      | \$0.00        | \$175,387.22   |
| 01/07/26 | \$175,387.22      | \$0.00      | \$0.00        | \$175,387.22   |
| 01/08/26 | \$175,387.22      | \$0.00      | \$0.00        | \$175,387.22   |
| 01/09/26 | \$175,387.22      | \$0.00      | \$0.00        | \$175,387.22   |
| 01/10/26 | \$175,387.22      | \$0.00      | \$0.00        | \$175,387.22   |
| 01/11/26 | \$175,387.22      | \$0.00      | \$0.00        | \$175,387.22   |
| 01/12/26 | \$175,387.22      | \$0.00      | \$0.00        | \$175,387.22   |
| 01/13/26 | \$175,387.22      | \$0.00      | \$0.00        | \$175,387.22   |
| 01/14/26 | \$175,387.22      | \$0.00      | \$0.00        | \$175,387.22   |
| 01/15/26 | \$175,387.22      | \$0.00      | \$0.00        | \$175,387.22   |
| 01/16/26 | \$175,387.22      | \$41,129.17 | \$0.00        | \$216,516.39   |
| 01/17/26 | \$216,516.39      | \$0.00      | \$0.00        | \$216,516.39   |
| 01/18/26 | \$216,516.39      | \$0.00      | \$0.00        | \$216,516.39   |
| 01/19/26 | \$216,516.39      | \$0.00      | \$0.00        | \$216,516.39   |
| 01/20/26 | \$216,516.39      | \$0.00      | \$0.00        | \$216,516.39   |
| 01/21/26 | \$216,516.39      | \$0.00      | \$0.00        | \$216,516.39   |
| 01/22/26 | \$216,516.39      | \$0.00      | \$0.00        | \$216,516.39   |
| 01/23/26 | \$216,516.39      | \$0.00      | \$0.00        | \$216,516.39   |
| 01/24/26 | \$216,516.39      | \$0.00      | \$0.00        | \$216,516.39   |
| 01/25/26 | \$216,516.39      | \$0.00      | \$0.00        | \$216,516.39   |
| 01/26/26 | \$216,516.39      | \$0.00      | \$0.00        | \$216,516.39   |
| 01/27/26 | \$216,516.39      | \$0.00      | \$0.00        | \$216,516.39   |
| 01/28/26 | \$216,516.39      | \$0.00      | \$0.00        | \$216,516.39   |
| 01/29/26 | \$216,516.39      | \$0.00      | \$0.00        | \$216,516.39   |
| 01/30/26 | \$216,516.39      | \$0.00      | \$0.00        | \$216,516.39   |
| 01/31/26 | \$216,516.39      | \$0.00      | \$0.00        | \$216,516.39   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$713.20     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.34)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.70)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$699.16     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$196,615.18 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090420010 - NORTH CITY WD MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$12,983,961.53   | \$46,728.25  | \$72.61       | \$13,030,617.17 |
| 01/02/26 | \$13,030,617.17   | \$13,461.49  | \$3,759.01    | \$13,040,319.65 |
| 01/03/26 | \$13,040,319.65   | \$0.00       | \$0.00        | \$13,040,319.65 |
| 01/04/26 | \$13,040,319.65   | \$0.00       | \$0.00        | \$13,040,319.65 |
| 01/05/26 | \$13,040,319.65   | \$34,259.90  | \$0.00        | \$13,074,579.55 |
| 01/06/26 | \$13,074,579.55   | \$68,082.94  | \$0.00        | \$13,142,662.49 |
| 01/07/26 | \$13,142,662.49   | \$18,935.78  | \$289.50      | \$13,161,308.77 |
| 01/08/26 | \$13,161,308.77   | \$79,107.43  | \$73,642.41   | \$13,166,773.79 |
| 01/09/26 | \$13,166,773.79   | \$20,291.34  | \$12,470.08   | \$13,174,595.05 |
| 01/10/26 | \$13,174,595.05   | \$0.00       | \$0.00        | \$13,174,595.05 |
| 01/11/26 | \$13,174,595.05   | \$0.00       | \$0.00        | \$13,174,595.05 |
| 01/12/26 | \$13,174,595.05   | \$55,332.79  | \$0.00        | \$13,229,927.84 |
| 01/13/26 | \$13,229,927.84   | \$137,206.46 | \$0.00        | \$13,367,134.30 |
| 01/14/26 | \$13,367,134.30   | \$107,860.45 | \$229,749.47  | \$13,245,245.28 |
| 01/15/26 | \$13,245,245.28   | \$7,347.32   | \$16,800.00   | \$13,235,792.60 |
| 01/16/26 | \$13,235,792.60   | \$10,250.00  | \$0.00        | \$13,246,042.60 |
| 01/17/26 | \$13,246,042.60   | \$0.00       | \$0.00        | \$13,246,042.60 |
| 01/18/26 | \$13,246,042.60   | \$0.00       | \$0.00        | \$13,246,042.60 |
| 01/19/26 | \$13,246,042.60   | \$0.00       | \$0.00        | \$13,246,042.60 |
| 01/20/26 | \$13,246,042.60   | \$12,900.71  | \$3,947.64    | \$13,254,995.67 |
| 01/21/26 | \$13,254,995.67   | \$12,292.09  | \$0.00        | \$13,267,287.76 |
| 01/22/26 | \$13,267,287.76   | \$10,295.29  | \$75,702.78   | \$13,201,880.27 |
| 01/23/26 | \$13,201,880.27   | \$7,427.31   | \$18,159.64   | \$13,191,147.94 |
| 01/24/26 | \$13,191,147.94   | \$0.00       | \$0.00        | \$13,191,147.94 |
| 01/25/26 | \$13,191,147.94   | \$0.00       | \$0.00        | \$13,191,147.94 |
| 01/26/26 | \$13,191,147.94   | \$37,769.21  | \$0.00        | \$13,228,917.15 |
| 01/27/26 | \$13,228,917.15   | \$121,195.11 | \$37,779.55   | \$13,312,332.71 |
| 01/28/26 | \$13,312,332.71   | \$28,557.43  | \$218,886.68  | \$13,122,003.46 |
| 01/29/26 | \$13,122,003.46   | \$18,029.47  | \$0.00        | \$13,140,032.93 |
| 01/30/26 | \$13,140,032.93   | \$16,513.78  | \$0.00        | \$13,156,546.71 |
| 01/31/26 | \$13,156,546.71   | \$0.00       | \$0.00        | \$13,156,546.71 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$47,822.89     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$223.94)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$717.34)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$46,881.61     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$13,183,772.37 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090428030 - NORTH CITY WD REV BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$112,276.59      | \$401.92 | \$0.00        | \$112,678.51   |
| 01/02/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/03/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/04/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/05/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/06/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/07/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/08/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/09/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/10/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/11/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/12/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/13/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/14/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/15/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/16/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/17/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/18/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/19/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/20/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/21/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/22/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/23/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/24/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/25/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/26/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/27/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/28/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/29/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/30/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |
| 01/31/26 | \$112,678.51      | \$0.00   | \$0.00        | \$112,678.51   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$408.73     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.91)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.13)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$400.69     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$112,678.51 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090490010 - WATER 49 MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$6,070,941.85    | \$22,938.46  | \$231.31      | \$6,093,649.00 |
| 01/02/26 | \$6,093,649.00    | \$5,597.36   | \$0.00        | \$6,099,246.36 |
| 01/03/26 | \$6,099,246.36    | \$0.00       | \$0.00        | \$6,099,246.36 |
| 01/04/26 | \$6,099,246.36    | \$0.00       | \$0.00        | \$6,099,246.36 |
| 01/05/26 | \$6,099,246.36    | \$2,911.81   | \$439.24      | \$6,101,718.93 |
| 01/06/26 | \$6,101,718.93    | \$13,112.32  | \$0.00        | \$6,114,831.25 |
| 01/07/26 | \$6,114,831.25    | \$28,521.34  | \$0.00        | \$6,143,352.59 |
| 01/08/26 | \$6,143,352.59    | \$8,863.54   | \$0.00        | \$6,152,216.13 |
| 01/09/26 | \$6,152,216.13    | \$10,411.20  | \$18,577.37   | \$6,144,049.96 |
| 01/10/26 | \$6,144,049.96    | \$0.00       | \$0.00        | \$6,144,049.96 |
| 01/11/26 | \$6,144,049.96    | \$0.00       | \$0.00        | \$6,144,049.96 |
| 01/12/26 | \$6,144,049.96    | \$25,445.05  | \$9,356.42    | \$6,160,138.59 |
| 01/13/26 | \$6,160,138.59    | \$30,299.39  | \$0.00        | \$6,190,437.98 |
| 01/14/26 | \$6,190,437.98    | \$110,545.25 | \$40,336.28   | \$6,260,646.95 |
| 01/15/26 | \$6,260,646.95    | \$5,291.43   | \$2,200.00    | \$6,263,738.38 |
| 01/16/26 | \$6,263,738.38    | \$23,509.09  | \$0.00        | \$6,287,247.47 |
| 01/17/26 | \$6,287,247.47    | \$0.00       | \$0.00        | \$6,287,247.47 |
| 01/18/26 | \$6,287,247.47    | \$0.00       | \$0.00        | \$6,287,247.47 |
| 01/19/26 | \$6,287,247.47    | \$0.00       | \$0.00        | \$6,287,247.47 |
| 01/20/26 | \$6,287,247.47    | \$14,106.92  | \$0.00        | \$6,301,354.39 |
| 01/21/26 | \$6,301,354.39    | \$14,708.85  | \$0.00        | \$6,316,063.24 |
| 01/22/26 | \$6,316,063.24    | \$17,902.24  | \$0.00        | \$6,333,965.48 |
| 01/23/26 | \$6,333,965.48    | \$18,167.41  | \$0.00        | \$6,352,132.89 |
| 01/24/26 | \$6,352,132.89    | \$0.00       | \$0.00        | \$6,352,132.89 |
| 01/25/26 | \$6,352,132.89    | \$0.00       | \$0.00        | \$6,352,132.89 |
| 01/26/26 | \$6,352,132.89    | \$72,687.55  | \$19,753.67   | \$6,405,066.77 |
| 01/27/26 | \$6,405,066.77    | \$29,504.96  | \$3,481.95    | \$6,431,089.78 |
| 01/28/26 | \$6,431,089.78    | \$7,716.53   | \$355,969.84  | \$6,082,836.47 |
| 01/29/26 | \$6,082,836.47    | \$9,753.79   | \$0.00        | \$6,092,590.26 |
| 01/30/26 | \$6,092,590.26    | \$33,017.02  | \$88,467.03   | \$6,037,140.25 |
| 01/31/26 | \$6,037,140.25    | \$0.00       | \$0.00        | \$6,037,140.25 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$22,519.55    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$105.45)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$337.79)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$22,076.31    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,208,169.49 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090493010 - WATER 49 CAPITAL FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,649,144.97    | \$12,170.83 | \$0.00        | \$3,661,315.80 |
| 01/02/26 | \$3,661,315.80    | \$0.00      | \$0.00        | \$3,661,315.80 |
| 01/03/26 | \$3,661,315.80    | \$0.00      | \$0.00        | \$3,661,315.80 |
| 01/04/26 | \$3,661,315.80    | \$0.00      | \$0.00        | \$3,661,315.80 |
| 01/05/26 | \$3,661,315.80    | \$0.00      | \$0.00        | \$3,661,315.80 |
| 01/06/26 | \$3,661,315.80    | \$0.00      | \$0.00        | \$3,661,315.80 |
| 01/07/26 | \$3,661,315.80    | \$0.00      | \$0.00        | \$3,661,315.80 |
| 01/08/26 | \$3,661,315.80    | \$0.00      | \$0.00        | \$3,661,315.80 |
| 01/09/26 | \$3,661,315.80    | \$0.00      | \$0.00        | \$3,661,315.80 |
| 01/10/26 | \$3,661,315.80    | \$0.00      | \$0.00        | \$3,661,315.80 |
| 01/11/26 | \$3,661,315.80    | \$0.00      | \$0.00        | \$3,661,315.80 |
| 01/12/26 | \$3,661,315.80    | \$0.00      | \$0.00        | \$3,661,315.80 |
| 01/13/26 | \$3,661,315.80    | \$0.00      | \$0.00        | \$3,661,315.80 |
| 01/14/26 | \$3,661,315.80    | \$0.00      | \$1,130.29    | \$3,660,185.51 |
| 01/15/26 | \$3,660,185.51    | \$0.00      | \$0.00        | \$3,660,185.51 |
| 01/16/26 | \$3,660,185.51    | \$0.00      | \$0.00        | \$3,660,185.51 |
| 01/17/26 | \$3,660,185.51    | \$0.00      | \$0.00        | \$3,660,185.51 |
| 01/18/26 | \$3,660,185.51    | \$0.00      | \$0.00        | \$3,660,185.51 |
| 01/19/26 | \$3,660,185.51    | \$0.00      | \$0.00        | \$3,660,185.51 |
| 01/20/26 | \$3,660,185.51    | \$0.00      | \$0.00        | \$3,660,185.51 |
| 01/21/26 | \$3,660,185.51    | \$0.00      | \$0.00        | \$3,660,185.51 |
| 01/22/26 | \$3,660,185.51    | \$0.00      | \$0.00        | \$3,660,185.51 |
| 01/23/26 | \$3,660,185.51    | \$0.00      | \$0.00        | \$3,660,185.51 |
| 01/24/26 | \$3,660,185.51    | \$0.00      | \$0.00        | \$3,660,185.51 |
| 01/25/26 | \$3,660,185.51    | \$0.00      | \$0.00        | \$3,660,185.51 |
| 01/26/26 | \$3,660,185.51    | \$0.00      | \$0.00        | \$3,660,185.51 |
| 01/27/26 | \$3,660,185.51    | \$0.00      | \$0.00        | \$3,660,185.51 |
| 01/28/26 | \$3,660,185.51    | \$0.00      | \$32,730.79   | \$3,627,454.72 |
| 01/29/26 | \$3,627,454.72    | \$0.00      | \$0.00        | \$3,627,454.72 |
| 01/30/26 | \$3,627,454.72    | \$0.00      | \$0.00        | \$3,627,454.72 |
| 01/31/26 | \$3,627,454.72    | \$0.00      | \$0.00        | \$3,627,454.72 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13,263.38    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$62.11)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$198.95)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$13,002.32    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,656,436.17 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090498010 - WATER 49 REVENUE BOND 59

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$18,552.47       | \$66.41  | \$0.00        | \$18,618.88    |
| 01/02/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/03/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/04/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/05/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/06/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/07/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/08/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/09/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/10/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/11/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/12/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/13/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/14/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/15/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/16/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/17/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/18/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/19/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/20/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/21/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/22/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/23/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/24/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/25/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/26/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/27/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/28/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/29/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/30/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |
| 01/31/26 | \$18,618.88       | \$0.00   | \$0.00        | \$18,618.88    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$67.54     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.32)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.01)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$66.21     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$18,618.88 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090498020 - WATER 49 BOND RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$664,113.79      | \$2,377.38 | \$0.00        | \$666,491.17   |
| 01/02/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/03/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/04/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/05/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/06/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/07/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/08/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/09/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/10/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/11/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/12/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/13/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/14/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/15/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/16/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/17/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/18/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/19/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/20/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/21/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/22/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/23/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/24/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/25/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/26/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/27/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/28/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/29/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/30/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |
| 01/31/26 | \$666,491.17      | \$0.00     | \$0.00        | \$666,491.17   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,417.63   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$11.32)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$36.26)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,370.05   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$666,491.17 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090540010 - WATER 54 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$842,771.16      | \$3,096.90  | \$18.34       | \$845,849.72   |
| 01/02/26 | \$845,849.72      | \$2,291.23  | \$12,909.00   | \$835,231.95   |
| 01/03/26 | \$835,231.95      | \$0.00      | \$0.00        | \$835,231.95   |
| 01/04/26 | \$835,231.95      | \$0.00      | \$0.00        | \$835,231.95   |
| 01/05/26 | \$835,231.95      | \$0.00      | \$0.00        | \$835,231.95   |
| 01/06/26 | \$835,231.95      | \$0.00      | \$0.00        | \$835,231.95   |
| 01/07/26 | \$835,231.95      | \$0.00      | \$57,463.05   | \$777,768.90   |
| 01/08/26 | \$777,768.90      | \$8,119.06  | \$837.23      | \$785,050.73   |
| 01/09/26 | \$785,050.73      | \$0.00      | \$0.00        | \$785,050.73   |
| 01/10/26 | \$785,050.73      | \$0.00      | \$0.00        | \$785,050.73   |
| 01/11/26 | \$785,050.73      | \$0.00      | \$0.00        | \$785,050.73   |
| 01/12/26 | \$785,050.73      | \$0.00      | \$0.00        | \$785,050.73   |
| 01/13/26 | \$785,050.73      | \$0.00      | \$0.00        | \$785,050.73   |
| 01/14/26 | \$785,050.73      | \$0.00      | \$0.00        | \$785,050.73   |
| 01/15/26 | \$785,050.73      | \$36,530.68 | \$0.00        | \$821,581.41   |
| 01/16/26 | \$821,581.41      | \$0.00      | \$0.00        | \$821,581.41   |
| 01/17/26 | \$821,581.41      | \$0.00      | \$0.00        | \$821,581.41   |
| 01/18/26 | \$821,581.41      | \$0.00      | \$0.00        | \$821,581.41   |
| 01/19/26 | \$821,581.41      | \$0.00      | \$0.00        | \$821,581.41   |
| 01/20/26 | \$821,581.41      | \$0.00      | \$0.00        | \$821,581.41   |
| 01/21/26 | \$821,581.41      | \$49,584.15 | \$89,732.95   | \$781,432.61   |
| 01/22/26 | \$781,432.61      | \$18,212.48 | \$0.00        | \$799,645.09   |
| 01/23/26 | \$799,645.09      | \$866.35    | \$0.00        | \$800,511.44   |
| 01/24/26 | \$800,511.44      | \$0.00      | \$0.00        | \$800,511.44   |
| 01/25/26 | \$800,511.44      | \$0.00      | \$0.00        | \$800,511.44   |
| 01/26/26 | \$800,511.44      | \$0.00      | \$0.00        | \$800,511.44   |
| 01/27/26 | \$800,511.44      | \$23,196.40 | \$2,824.35    | \$820,883.49   |
| 01/28/26 | \$820,883.49      | \$50,524.48 | \$0.00        | \$871,407.97   |
| 01/29/26 | \$871,407.97      | \$521.10    | \$0.00        | \$871,929.07   |
| 01/30/26 | \$871,929.07      | \$3,982.13  | \$0.00        | \$875,911.20   |
| 01/31/26 | \$875,911.20      | \$0.00      | \$0.00        | \$875,911.20   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,963.21   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$13.88)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$44.45)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,904.88   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$816,896.40 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090543010 - KCWD 54 CAPTL IMPRVMT

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,841,957.62    | \$6,593.81 | \$0.00        | \$1,848,551.43 |
| 01/02/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/03/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/04/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/05/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/06/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/07/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/08/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/09/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/10/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/11/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/12/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/13/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/14/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/15/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/16/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/17/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/18/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/19/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/20/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/21/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/22/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/23/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/24/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/25/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/26/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/27/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/28/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/29/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/30/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |
| 01/31/26 | \$1,848,551.43    | \$0.00     | \$0.00        | \$1,848,551.43 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,705.45     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$31.40)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$100.58)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6,573.47     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,848,551.43 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090548010 - WATER 54 REV BOND 2011

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$551,816.15      | \$1,975.39  | \$0.00        | \$553,791.54   |
| 01/02/26 | \$553,791.54      | \$12,909.00 | \$0.00        | \$566,700.54   |
| 01/03/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/04/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/05/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/06/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/07/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/08/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/09/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/10/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/11/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/12/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/13/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/14/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/15/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/16/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/17/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/18/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/19/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/20/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/21/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/22/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/23/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/24/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/25/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/26/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/27/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/28/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/29/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/30/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |
| 01/31/26 | \$566,700.54      | \$0.00      | \$0.00        | \$566,700.54   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,054.14   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$9.62)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$30.81)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,013.71   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$566,284.12 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090750010 - HIGHLINE WATER MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$29,160,706.59   | \$103,849.79 | \$142.59      | \$29,264,413.79 |
| 01/02/26 | \$29,264,413.79   | \$71,879.43  | \$0.00        | \$29,336,293.22 |
| 01/03/26 | \$29,336,293.22   | \$0.00       | \$0.00        | \$29,336,293.22 |
| 01/04/26 | \$29,336,293.22   | \$0.00       | \$0.00        | \$29,336,293.22 |
| 01/05/26 | \$29,336,293.22   | \$32,494.77  | \$0.00        | \$29,368,787.99 |
| 01/06/26 | \$29,368,787.99   | \$57,826.07  | \$0.00        | \$29,426,614.06 |
| 01/07/26 | \$29,426,614.06   | \$46,358.12  | \$125,954.69  | \$29,347,017.49 |
| 01/08/26 | \$29,347,017.49   | \$52,878.69  | \$0.00        | \$29,399,896.18 |
| 01/09/26 | \$29,399,896.18   | \$41,040.48  | \$121,758.05  | \$29,319,178.61 |
| 01/10/26 | \$29,319,178.61   | \$0.00       | \$0.00        | \$29,319,178.61 |
| 01/11/26 | \$29,319,178.61   | \$0.00       | \$0.00        | \$29,319,178.61 |
| 01/12/26 | \$29,319,178.61   | \$195,958.82 | \$16,257.85   | \$29,498,879.58 |
| 01/13/26 | \$29,498,879.58   | \$79,190.27  | \$4,283.50    | \$29,573,786.35 |
| 01/14/26 | \$29,573,786.35   | \$65,929.49  | \$132,813.32  | \$29,506,902.52 |
| 01/15/26 | \$29,506,902.52   | \$34,943.71  | \$0.00        | \$29,541,846.23 |
| 01/16/26 | \$29,541,846.23   | \$134,551.15 | \$0.00        | \$29,676,397.38 |
| 01/17/26 | \$29,676,397.38   | \$0.00       | \$0.00        | \$29,676,397.38 |
| 01/18/26 | \$29,676,397.38   | \$0.00       | \$0.00        | \$29,676,397.38 |
| 01/19/26 | \$29,676,397.38   | \$0.00       | \$0.00        | \$29,676,397.38 |
| 01/20/26 | \$29,676,397.38   | \$166,582.48 | \$0.00        | \$29,842,979.86 |
| 01/21/26 | \$29,842,979.86   | \$84,771.83  | \$476,844.31  | \$29,450,907.38 |
| 01/22/26 | \$29,450,907.38   | \$63,542.04  | \$0.00        | \$29,514,449.42 |
| 01/23/26 | \$29,514,449.42   | \$33,743.24  | \$128,996.03  | \$29,419,196.63 |
| 01/24/26 | \$29,419,196.63   | \$0.00       | \$0.00        | \$29,419,196.63 |
| 01/25/26 | \$29,419,196.63   | \$0.00       | \$0.00        | \$29,419,196.63 |
| 01/26/26 | \$29,419,196.63   | \$169,336.24 | \$17,213.19   | \$29,571,319.68 |
| 01/27/26 | \$29,571,319.68   | \$69,234.61  | \$58,146.67   | \$29,582,407.62 |
| 01/28/26 | \$29,582,407.62   | \$54,888.32  | \$110,868.85  | \$29,526,427.09 |
| 01/29/26 | \$29,526,427.09   | \$26,974.09  | \$12,039.74   | \$29,541,361.44 |
| 01/30/26 | \$29,541,361.44   | \$38,802.47  | \$0.00        | \$29,580,163.91 |
| 01/31/26 | \$29,580,163.91   | \$0.00       | \$20,000.00   | \$29,560,163.91 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$106,953.23    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$500.84)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,604.30)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$104,848.09    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$29,484,771.59 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090753030 - HIGHLINE WATER CONSTRUCTION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$12,005,276.82   | \$43,046.43 | \$0.00        | \$12,048,323.25 |
| 01/02/26 | \$12,048,323.25   | \$0.00      | \$0.00        | \$12,048,323.25 |
| 01/03/26 | \$12,048,323.25   | \$0.00      | \$0.00        | \$12,048,323.25 |
| 01/04/26 | \$12,048,323.25   | \$0.00      | \$0.00        | \$12,048,323.25 |
| 01/05/26 | \$12,048,323.25   | \$0.00      | \$0.00        | \$12,048,323.25 |
| 01/06/26 | \$12,048,323.25   | \$0.00      | \$0.00        | \$12,048,323.25 |
| 01/07/26 | \$12,048,323.25   | \$0.00      | \$27,342.97   | \$12,020,980.28 |
| 01/08/26 | \$12,020,980.28   | \$0.00      | \$0.00        | \$12,020,980.28 |
| 01/09/26 | \$12,020,980.28   | \$0.00      | \$0.00        | \$12,020,980.28 |
| 01/10/26 | \$12,020,980.28   | \$0.00      | \$0.00        | \$12,020,980.28 |
| 01/11/26 | \$12,020,980.28   | \$0.00      | \$0.00        | \$12,020,980.28 |
| 01/12/26 | \$12,020,980.28   | \$0.00      | \$0.00        | \$12,020,980.28 |
| 01/13/26 | \$12,020,980.28   | \$0.00      | \$0.00        | \$12,020,980.28 |
| 01/14/26 | \$12,020,980.28   | \$0.00      | \$0.00        | \$12,020,980.28 |
| 01/15/26 | \$12,020,980.28   | \$0.00      | \$0.00        | \$12,020,980.28 |
| 01/16/26 | \$12,020,980.28   | \$0.00      | \$0.00        | \$12,020,980.28 |
| 01/17/26 | \$12,020,980.28   | \$0.00      | \$0.00        | \$12,020,980.28 |
| 01/18/26 | \$12,020,980.28   | \$0.00      | \$0.00        | \$12,020,980.28 |
| 01/19/26 | \$12,020,980.28   | \$0.00      | \$0.00        | \$12,020,980.28 |
| 01/20/26 | \$12,020,980.28   | \$0.00      | \$0.00        | \$12,020,980.28 |
| 01/21/26 | \$12,020,980.28   | \$0.00      | \$70,837.87   | \$11,950,142.41 |
| 01/22/26 | \$11,950,142.41   | \$0.00      | \$0.00        | \$11,950,142.41 |
| 01/23/26 | \$11,950,142.41   | \$0.00      | \$0.00        | \$11,950,142.41 |
| 01/24/26 | \$11,950,142.41   | \$0.00      | \$0.00        | \$11,950,142.41 |
| 01/25/26 | \$11,950,142.41   | \$0.00      | \$0.00        | \$11,950,142.41 |
| 01/26/26 | \$11,950,142.41   | \$0.00      | \$0.00        | \$11,950,142.41 |
| 01/27/26 | \$11,950,142.41   | \$0.00      | \$0.00        | \$11,950,142.41 |
| 01/28/26 | \$11,950,142.41   | \$0.00      | \$252,334.91  | \$11,697,807.50 |
| 01/29/26 | \$11,697,807.50   | \$0.00      | \$0.00        | \$11,697,807.50 |
| 01/30/26 | \$11,697,807.50   | \$0.00      | \$0.00        | \$11,697,807.50 |
| 01/31/26 | \$11,697,807.50   | \$20,000.00 | \$0.00        | \$11,717,807.50 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$43,417.23     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$203.31)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$651.26)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$42,562.66     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$11,969,222.27 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090820010 - SAMM PLAT MAINTENANCE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$31,489,810.37   | \$106,462.23   | \$1,140,431.48 | \$30,455,841.12 |
| 01/02/26 | \$30,455,841.12   | \$27,519.00    | \$346,480.04   | \$30,136,880.08 |
| 01/03/26 | \$30,136,880.08   | \$0.00         | \$0.00         | \$30,136,880.08 |
| 01/04/26 | \$30,136,880.08   | \$0.00         | \$0.00         | \$30,136,880.08 |
| 01/05/26 | \$30,136,880.08   | \$30,736.49    | \$0.00         | \$30,167,616.57 |
| 01/06/26 | \$30,167,616.57   | \$6,456.35     | \$0.00         | \$30,174,072.92 |
| 01/07/26 | \$30,174,072.92   | \$67,934.75    | \$0.00         | \$30,242,007.67 |
| 01/08/26 | \$30,242,007.67   | \$42,592.86    | \$0.00         | \$30,284,600.53 |
| 01/09/26 | \$30,284,600.53   | \$114,617.53   | \$0.00         | \$30,399,218.06 |
| 01/10/26 | \$30,399,218.06   | \$0.00         | \$0.00         | \$30,399,218.06 |
| 01/11/26 | \$30,399,218.06   | \$0.00         | \$0.00         | \$30,399,218.06 |
| 01/12/26 | \$30,399,218.06   | \$166,954.91   | \$0.00         | \$30,566,172.97 |
| 01/13/26 | \$30,566,172.97   | \$181,308.39   | \$0.00         | \$30,747,481.36 |
| 01/14/26 | \$30,747,481.36   | \$69,560.63    | \$1,957,454.71 | \$28,859,587.28 |
| 01/15/26 | \$28,859,587.28   | \$152,049.44   | \$0.00         | \$29,011,636.72 |
| 01/16/26 | \$29,011,636.72   | \$54,656.41    | \$356,233.73   | \$28,710,059.40 |
| 01/17/26 | \$28,710,059.40   | \$0.00         | \$0.00         | \$28,710,059.40 |
| 01/18/26 | \$28,710,059.40   | \$0.00         | \$0.00         | \$28,710,059.40 |
| 01/19/26 | \$28,710,059.40   | \$0.00         | \$0.00         | \$28,710,059.40 |
| 01/20/26 | \$28,710,059.40   | \$282,030.31   | \$0.00         | \$28,992,089.71 |
| 01/21/26 | \$28,992,089.71   | \$38,023.68    | \$0.00         | \$29,030,113.39 |
| 01/22/26 | \$29,030,113.39   | \$255,902.48   | \$0.00         | \$29,286,015.87 |
| 01/23/26 | \$29,286,015.87   | \$66,663.34    | \$0.00         | \$29,352,679.21 |
| 01/24/26 | \$29,352,679.21   | \$0.00         | \$0.00         | \$29,352,679.21 |
| 01/25/26 | \$29,352,679.21   | \$0.00         | \$0.00         | \$29,352,679.21 |
| 01/26/26 | \$29,352,679.21   | \$416,139.08   | \$0.00         | \$29,768,818.29 |
| 01/27/26 | \$29,768,818.29   | \$1,692,356.62 | \$126,025.19   | \$31,335,149.72 |
| 01/28/26 | \$31,335,149.72   | \$41,249.14    | \$535,907.44   | \$30,840,491.42 |
| 01/29/26 | \$30,840,491.42   | \$56,832.45    | \$0.00         | \$30,897,323.87 |
| 01/30/26 | \$30,897,323.87   | \$10,844.86    | \$360,615.46   | \$30,547,553.27 |
| 01/31/26 | \$30,547,553.27   | \$0.00         | \$424,897.21   | \$30,122,656.06 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$108,334.91    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$507.31)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,625.02)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$106,202.58    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$29,865,670.92 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090820020 - SAMM PLAT RATE STABILIZATION

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$534,030.36      | \$1,911.72 | \$0.00        | \$535,942.08   |
| 01/02/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/03/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/04/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/05/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/06/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/07/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/08/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/09/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/10/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/11/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/12/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/13/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/14/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/15/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/16/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/17/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/18/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/19/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/20/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/21/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/22/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/23/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/24/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/25/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/26/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/27/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/28/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/29/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/30/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |
| 01/31/26 | \$535,942.08      | \$0.00     | \$0.00        | \$535,942.08   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,944.08   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$9.10)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$29.16)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,905.82   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$535,942.08 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090820520 - SAMM PLAT - SEWER GFC

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$345,923.00      | \$1,007.03  | \$3,276.00    | \$343,654.03   |
| 01/02/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/03/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/04/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/05/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/06/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/07/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/08/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/09/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/10/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/11/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/12/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/13/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/14/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/15/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/16/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/17/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/18/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/19/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/20/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/21/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/22/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/23/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/24/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/25/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/26/26 | \$343,654.03      | \$0.00      | \$0.00        | \$343,654.03   |
| 01/27/26 | \$343,654.03      | \$0.00      | \$1,371.75    | \$342,282.28   |
| 01/28/26 | \$342,282.28      | \$0.00      | \$0.00        | \$342,282.28   |
| 01/29/26 | \$342,282.28      | \$0.00      | \$0.00        | \$342,282.28   |
| 01/30/26 | \$342,282.28      | \$0.00      | \$0.00        | \$342,282.28   |
| 01/31/26 | \$342,282.28      | \$21,486.58 | \$0.00        | \$363,768.86   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,248.28   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$5.85)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$18.72)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,223.71   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$344,125.90 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090821010 - SAMM PLAT - NE 3 MG

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$4,111,373.03    | \$14,718.01  | \$0.00        | \$4,126,091.04 |
| 01/02/26 | \$4,126,091.04    | \$0.00       | \$0.00        | \$4,126,091.04 |
| 01/03/26 | \$4,126,091.04    | \$0.00       | \$0.00        | \$4,126,091.04 |
| 01/04/26 | \$4,126,091.04    | \$0.00       | \$0.00        | \$4,126,091.04 |
| 01/05/26 | \$4,126,091.04    | \$0.00       | \$0.00        | \$4,126,091.04 |
| 01/06/26 | \$4,126,091.04    | \$0.00       | \$0.00        | \$4,126,091.04 |
| 01/07/26 | \$4,126,091.04    | \$0.00       | \$0.00        | \$4,126,091.04 |
| 01/08/26 | \$4,126,091.04    | \$0.00       | \$0.00        | \$4,126,091.04 |
| 01/09/26 | \$4,126,091.04    | \$0.00       | \$0.00        | \$4,126,091.04 |
| 01/10/26 | \$4,126,091.04    | \$0.00       | \$0.00        | \$4,126,091.04 |
| 01/11/26 | \$4,126,091.04    | \$0.00       | \$0.00        | \$4,126,091.04 |
| 01/12/26 | \$4,126,091.04    | \$0.00       | \$0.00        | \$4,126,091.04 |
| 01/13/26 | \$4,126,091.04    | \$0.00       | \$0.00        | \$4,126,091.04 |
| 01/14/26 | \$4,126,091.04    | \$0.00       | \$43,841.68   | \$4,082,249.36 |
| 01/15/26 | \$4,082,249.36    | \$0.00       | \$0.00        | \$4,082,249.36 |
| 01/16/26 | \$4,082,249.36    | \$0.00       | \$0.00        | \$4,082,249.36 |
| 01/17/26 | \$4,082,249.36    | \$0.00       | \$0.00        | \$4,082,249.36 |
| 01/18/26 | \$4,082,249.36    | \$0.00       | \$0.00        | \$4,082,249.36 |
| 01/19/26 | \$4,082,249.36    | \$0.00       | \$0.00        | \$4,082,249.36 |
| 01/20/26 | \$4,082,249.36    | \$0.00       | \$0.00        | \$4,082,249.36 |
| 01/21/26 | \$4,082,249.36    | \$0.00       | \$0.00        | \$4,082,249.36 |
| 01/22/26 | \$4,082,249.36    | \$0.00       | \$0.00        | \$4,082,249.36 |
| 01/23/26 | \$4,082,249.36    | \$0.00       | \$0.00        | \$4,082,249.36 |
| 01/24/26 | \$4,082,249.36    | \$0.00       | \$0.00        | \$4,082,249.36 |
| 01/25/26 | \$4,082,249.36    | \$0.00       | \$0.00        | \$4,082,249.36 |
| 01/26/26 | \$4,082,249.36    | \$0.00       | \$0.00        | \$4,082,249.36 |
| 01/27/26 | \$4,082,249.36    | \$43,800.00  | \$0.00        | \$4,126,049.36 |
| 01/28/26 | \$4,126,049.36    | \$0.00       | \$47,223.49   | \$4,078,825.87 |
| 01/29/26 | \$4,078,825.87    | \$0.00       | \$0.00        | \$4,078,825.87 |
| 01/30/26 | \$4,078,825.87    | \$0.00       | \$0.00        | \$4,078,825.87 |
| 01/31/26 | \$4,078,825.87    | \$129,792.00 | \$0.00        | \$4,208,617.87 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$14,893.38    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$69.74)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$223.40)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$14,600.24    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,105,792.58 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090823510 - SAMM PLAT - CONSTRUCTION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$236.61          | \$0.85   | \$0.00        | \$237.46       |
| 01/02/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/03/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/04/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/05/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/06/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/07/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/08/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/09/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/10/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/11/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/12/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/13/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/14/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/15/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/16/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/17/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/18/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/19/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/20/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/21/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/22/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/23/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/24/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/25/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/26/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/27/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/28/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/29/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/30/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |
| 01/31/26 | \$237.46          | \$0.00   | \$0.00        | \$237.46       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.86   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00   | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | (\$0.01) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$0.85   | <b>Net Earnings Rate</b>        | 4.206913% |
| <b>Average Cash Balance</b>     | \$237.46 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090826010 - SAMM PLAT - SEWER LFC

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$6,803,891.50    | \$24,085.04  | \$0.00        | \$6,827,976.54 |
| 01/02/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/03/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/04/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/05/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/06/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/07/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/08/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/09/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/10/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/11/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/12/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/13/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/14/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/15/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/16/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/17/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/18/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/19/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/20/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/21/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/22/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/23/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/24/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/25/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/26/26 | \$6,827,976.54    | \$0.00       | \$0.00        | \$6,827,976.54 |
| 01/27/26 | \$6,827,976.54    | \$0.00       | \$2,542.24    | \$6,825,434.30 |
| 01/28/26 | \$6,825,434.30    | \$0.00       | \$0.00        | \$6,825,434.30 |
| 01/29/26 | \$6,825,434.30    | \$0.00       | \$0.00        | \$6,825,434.30 |
| 01/30/26 | \$6,825,434.30    | \$0.00       | \$0.00        | \$6,825,434.30 |
| 01/31/26 | \$6,825,434.30    | \$173,645.97 | \$0.00        | \$6,999,080.27 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$24,786.67    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$116.07)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$371.80)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$24,298.80    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,833,167.98 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090826020 - SAMM PLAT - WATER GFC

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$8,839,389.22    | \$36,915.13 | \$0.00        | \$8,876,304.35 |
| 01/02/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/03/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/04/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/05/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/06/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/07/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/08/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/09/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/10/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/11/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/12/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/13/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/14/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/15/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/16/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/17/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/18/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/19/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/20/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/21/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/22/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/23/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/24/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/25/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/26/26 | \$8,876,304.35    | \$0.00      | \$0.00        | \$8,876,304.35 |
| 01/27/26 | \$8,876,304.35    | \$0.00      | \$3,758.03    | \$8,872,546.32 |
| 01/28/26 | \$8,872,546.32    | \$0.00      | \$737.70      | \$8,871,808.62 |
| 01/29/26 | \$8,871,808.62    | \$0.00      | \$0.00        | \$8,871,808.62 |
| 01/30/26 | \$8,871,808.62    | \$0.00      | \$0.00        | \$8,871,808.62 |
| 01/31/26 | \$8,871,808.62    | \$64,662.40 | \$0.00        | \$8,936,471.02 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$32,202.98    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$150.80)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$483.04)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$31,569.14    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$8,877,688.91 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090826030 - SAMM PLAT - WATER CRR

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance  |
|----------|-------------------|----------------|---------------|-----------------|
| 01/01/26 | \$82,577,484.26   | \$1,031,613.67 | \$0.00        | \$83,609,097.93 |
| 01/02/26 | \$83,609,097.93   | \$0.00         | \$0.00        | \$83,609,097.93 |
| 01/03/26 | \$83,609,097.93   | \$0.00         | \$0.00        | \$83,609,097.93 |
| 01/04/26 | \$83,609,097.93   | \$0.00         | \$0.00        | \$83,609,097.93 |
| 01/05/26 | \$83,609,097.93   | \$0.00         | \$0.00        | \$83,609,097.93 |
| 01/06/26 | \$83,609,097.93   | \$0.00         | \$0.00        | \$83,609,097.93 |
| 01/07/26 | \$83,609,097.93   | \$0.00         | \$0.00        | \$83,609,097.93 |
| 01/08/26 | \$83,609,097.93   | \$0.00         | \$0.00        | \$83,609,097.93 |
| 01/09/26 | \$83,609,097.93   | \$0.00         | \$0.00        | \$83,609,097.93 |
| 01/10/26 | \$83,609,097.93   | \$0.00         | \$0.00        | \$83,609,097.93 |
| 01/11/26 | \$83,609,097.93   | \$0.00         | \$0.00        | \$83,609,097.93 |
| 01/12/26 | \$83,609,097.93   | \$0.00         | \$0.00        | \$83,609,097.93 |
| 01/13/26 | \$83,609,097.93   | \$0.00         | \$0.00        | \$83,609,097.93 |
| 01/14/26 | \$83,609,097.93   | \$0.00         | \$52,598.10   | \$83,556,499.83 |
| 01/15/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/16/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/17/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/18/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/19/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/20/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/21/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/22/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/23/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/24/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/25/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/26/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/27/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/28/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/29/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/30/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |
| 01/31/26 | \$83,556,499.83   | \$0.00         | \$0.00        | \$83,556,499.83 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$303,173.34    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,419.69)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4,547.60)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$297,206.05    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$83,578,557.10 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090826040 - SAMM PLAT - SEWER CRR

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$42,440,834.32   | \$543,842.08 | \$0.00        | \$42,984,676.40 |
| 01/02/26 | \$42,984,676.40   | \$0.00       | \$0.00        | \$42,984,676.40 |
| 01/03/26 | \$42,984,676.40   | \$0.00       | \$0.00        | \$42,984,676.40 |
| 01/04/26 | \$42,984,676.40   | \$0.00       | \$0.00        | \$42,984,676.40 |
| 01/05/26 | \$42,984,676.40   | \$0.00       | \$0.00        | \$42,984,676.40 |
| 01/06/26 | \$42,984,676.40   | \$0.00       | \$0.00        | \$42,984,676.40 |
| 01/07/26 | \$42,984,676.40   | \$0.00       | \$0.00        | \$42,984,676.40 |
| 01/08/26 | \$42,984,676.40   | \$0.00       | \$0.00        | \$42,984,676.40 |
| 01/09/26 | \$42,984,676.40   | \$0.00       | \$0.00        | \$42,984,676.40 |
| 01/10/26 | \$42,984,676.40   | \$0.00       | \$0.00        | \$42,984,676.40 |
| 01/11/26 | \$42,984,676.40   | \$0.00       | \$0.00        | \$42,984,676.40 |
| 01/12/26 | \$42,984,676.40   | \$0.00       | \$0.00        | \$42,984,676.40 |
| 01/13/26 | \$42,984,676.40   | \$0.00       | \$0.00        | \$42,984,676.40 |
| 01/14/26 | \$42,984,676.40   | \$0.00       | \$35,065.40   | \$42,949,611.00 |
| 01/15/26 | \$42,949,611.00   | \$0.00       | \$0.00        | \$42,949,611.00 |
| 01/16/26 | \$42,949,611.00   | \$0.00       | \$0.00        | \$42,949,611.00 |
| 01/17/26 | \$42,949,611.00   | \$0.00       | \$0.00        | \$42,949,611.00 |
| 01/18/26 | \$42,949,611.00   | \$0.00       | \$0.00        | \$42,949,611.00 |
| 01/19/26 | \$42,949,611.00   | \$0.00       | \$0.00        | \$42,949,611.00 |
| 01/20/26 | \$42,949,611.00   | \$0.00       | \$0.00        | \$42,949,611.00 |
| 01/21/26 | \$42,949,611.00   | \$0.00       | \$0.00        | \$42,949,611.00 |
| 01/22/26 | \$42,949,611.00   | \$0.00       | \$0.00        | \$42,949,611.00 |
| 01/23/26 | \$42,949,611.00   | \$0.00       | \$0.00        | \$42,949,611.00 |
| 01/24/26 | \$42,949,611.00   | \$0.00       | \$0.00        | \$42,949,611.00 |
| 01/25/26 | \$42,949,611.00   | \$0.00       | \$0.00        | \$42,949,611.00 |
| 01/26/26 | \$42,949,611.00   | \$0.00       | \$0.00        | \$42,949,611.00 |
| 01/27/26 | \$42,949,611.00   | \$0.00       | \$0.00        | \$42,949,611.00 |
| 01/28/26 | \$42,949,611.00   | \$0.00       | \$160,471.02  | \$42,789,139.98 |
| 01/29/26 | \$42,789,139.98   | \$0.00       | \$0.00        | \$42,789,139.98 |
| 01/30/26 | \$42,789,139.98   | \$0.00       | \$0.00        | \$42,789,139.98 |
| 01/31/26 | \$42,789,139.98   | \$0.00       | \$0.00        | \$42,789,139.98 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$155,773.90    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$729.45)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,336.61)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$152,707.84    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$42,943,609.91 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090826100 - SAMM PLAT - WATER LFC

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,517,046.51    | \$16,170.06 | \$0.00        | \$4,533,216.57 |
| 01/02/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/03/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/04/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/05/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/06/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/07/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/08/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/09/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/10/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/11/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/12/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/13/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/14/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/15/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/16/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/17/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/18/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/19/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/20/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/21/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/22/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/23/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/24/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/25/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/26/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/27/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/28/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/29/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/30/26 | \$4,533,216.57    | \$0.00      | \$0.00        | \$4,533,216.57 |
| 01/31/26 | \$4,533,216.57    | \$35,310.26 | \$0.00        | \$4,568,526.83 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$16,447.95    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$77.02)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$246.72)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$16,124.21    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,534,355.61 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090828030 - SAMM PLAT - DEBT SERVICE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$538,144.61      | \$11,819.13 | \$0.00        | \$549,963.74   |
| 01/02/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/03/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/04/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/05/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/06/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/07/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/08/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/09/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/10/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/11/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/12/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/13/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/14/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/15/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/16/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/17/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/18/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/19/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/20/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/21/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/22/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/23/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/24/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/25/26 | \$549,963.74      | \$0.00      | \$0.00        | \$549,963.74   |
| 01/26/26 | \$549,963.74      | \$5,795.95  | \$0.00        | \$555,759.69   |
| 01/27/26 | \$555,759.69      | \$0.00      | \$0.00        | \$555,759.69   |
| 01/28/26 | \$555,759.69      | \$0.00      | \$0.00        | \$555,759.69   |
| 01/29/26 | \$555,759.69      | \$0.00      | \$0.00        | \$555,759.69   |
| 01/30/26 | \$555,759.69      | \$8,975.44  | \$0.00        | \$564,735.13   |
| 01/31/26 | \$564,735.13      | \$0.00      | \$0.00        | \$564,735.13   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,001.11   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$9.37)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$30.02)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,961.72   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$551,664.60 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090828050 - SAMM PLAT - BOND RESERVES

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$484,607.82      | \$1,734.80 | \$0.00        | \$486,342.62   |
| 01/02/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/03/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/04/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/05/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/06/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/07/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/08/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/09/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/10/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/11/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/12/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/13/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/14/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/15/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/16/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/17/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/18/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/19/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/20/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/21/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/22/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/23/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/24/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/25/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/26/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/27/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/28/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/29/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/30/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |
| 01/31/26 | \$486,342.62      | \$0.00     | \$0.00        | \$486,342.62   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,764.16   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$8.26)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$26.46)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,729.44   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$486,342.62 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090830010 - WATER 83 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$138,906.52      | \$657.94    | \$66.14       | \$139,498.32   |
| 01/02/26 | \$139,498.32      | \$0.00      | \$7,127.20    | \$132,371.12   |
| 01/03/26 | \$132,371.12      | \$0.00      | \$0.00        | \$132,371.12   |
| 01/04/26 | \$132,371.12      | \$0.00      | \$0.00        | \$132,371.12   |
| 01/05/26 | \$132,371.12      | \$4,471.56  | \$0.00        | \$136,842.68   |
| 01/06/26 | \$136,842.68      | \$0.00      | \$0.00        | \$136,842.68   |
| 01/07/26 | \$136,842.68      | \$0.00      | \$0.00        | \$136,842.68   |
| 01/08/26 | \$136,842.68      | \$11,376.12 | \$0.00        | \$148,218.80   |
| 01/09/26 | \$148,218.80      | \$0.00      | \$0.00        | \$148,218.80   |
| 01/10/26 | \$148,218.80      | \$0.00      | \$0.00        | \$148,218.80   |
| 01/11/26 | \$148,218.80      | \$0.00      | \$0.00        | \$148,218.80   |
| 01/12/26 | \$148,218.80      | \$8,966.81  | \$0.00        | \$157,185.61   |
| 01/13/26 | \$157,185.61      | \$13,249.11 | \$0.00        | \$170,434.72   |
| 01/14/26 | \$170,434.72      | \$0.00      | \$48,648.99   | \$121,785.73   |
| 01/15/26 | \$121,785.73      | \$29,239.73 | \$3,161.00    | \$147,864.46   |
| 01/16/26 | \$147,864.46      | \$0.00      | \$0.00        | \$147,864.46   |
| 01/17/26 | \$147,864.46      | \$0.00      | \$0.00        | \$147,864.46   |
| 01/18/26 | \$147,864.46      | \$0.00      | \$0.00        | \$147,864.46   |
| 01/19/26 | \$147,864.46      | \$0.00      | \$0.00        | \$147,864.46   |
| 01/20/26 | \$147,864.46      | \$13,863.93 | \$0.00        | \$161,728.39   |
| 01/21/26 | \$161,728.39      | \$0.00      | \$3,923.88    | \$157,804.51   |
| 01/22/26 | \$157,804.51      | \$13,668.13 | \$0.00        | \$171,472.64   |
| 01/23/26 | \$171,472.64      | \$0.00      | \$0.00        | \$171,472.64   |
| 01/24/26 | \$171,472.64      | \$0.00      | \$0.00        | \$171,472.64   |
| 01/25/26 | \$171,472.64      | \$0.00      | \$0.00        | \$171,472.64   |
| 01/26/26 | \$171,472.64      | \$4,646.84  | \$0.00        | \$176,119.48   |
| 01/27/26 | \$176,119.48      | \$2,701.91  | \$2,384.94    | \$176,436.45   |
| 01/28/26 | \$176,436.45      | \$0.00      | \$18,310.65   | \$158,125.80   |
| 01/29/26 | \$158,125.80      | \$9,957.84  | \$0.00        | \$168,083.64   |
| 01/30/26 | \$168,083.64      | \$0.00      | \$0.00        | \$168,083.64   |
| 01/31/26 | \$168,083.64      | \$0.00      | \$0.00        | \$168,083.64   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$555.71     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2.60)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$8.34)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$544.77     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$153,196.75 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090833010 - WATER 83 CAP IMPROVEMENT

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$711,675.54      | \$2,416.49 | \$0.00        | \$714,092.03   |
| 01/02/26 | \$714,092.03      | \$0.00     | \$0.00        | \$714,092.03   |
| 01/03/26 | \$714,092.03      | \$0.00     | \$0.00        | \$714,092.03   |
| 01/04/26 | \$714,092.03      | \$0.00     | \$0.00        | \$714,092.03   |
| 01/05/26 | \$714,092.03      | \$0.00     | \$0.00        | \$714,092.03   |
| 01/06/26 | \$714,092.03      | \$0.00     | \$0.00        | \$714,092.03   |
| 01/07/26 | \$714,092.03      | \$0.00     | \$0.00        | \$714,092.03   |
| 01/08/26 | \$714,092.03      | \$0.00     | \$0.00        | \$714,092.03   |
| 01/09/26 | \$714,092.03      | \$0.00     | \$0.00        | \$714,092.03   |
| 01/10/26 | \$714,092.03      | \$0.00     | \$0.00        | \$714,092.03   |
| 01/11/26 | \$714,092.03      | \$0.00     | \$0.00        | \$714,092.03   |
| 01/12/26 | \$714,092.03      | \$0.00     | \$0.00        | \$714,092.03   |
| 01/13/26 | \$714,092.03      | \$0.00     | \$0.00        | \$714,092.03   |
| 01/14/26 | \$714,092.03      | \$0.00     | \$7,252.50    | \$706,839.53   |
| 01/15/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/16/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/17/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/18/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/19/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/20/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/21/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/22/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/23/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/24/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/25/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/26/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/27/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/28/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/29/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/30/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |
| 01/31/26 | \$706,839.53      | \$0.00     | \$0.00        | \$706,839.53   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,575.03   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$12.06)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$38.63)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,524.34   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$709,880.90 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$226,116.63      | \$809.45 | \$0.00        | \$226,926.08   |
| 01/02/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/03/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/04/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/05/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/06/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/07/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/08/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/09/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/10/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/11/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/12/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/13/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/14/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/15/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/16/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/17/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/18/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/19/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/20/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/21/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/22/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/23/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/24/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/25/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/26/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/27/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/28/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/29/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/30/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |
| 01/31/26 | \$226,926.08      | \$0.00   | \$0.00        | \$226,926.08   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$823.15     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.85)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$12.35)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$806.95     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$226,926.08 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090836010 - WTR 83 PWT SYS REPL PROJ

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$38,437.46       | \$159.95 | \$0.00        | \$38,597.41    |
| 01/02/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/03/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/04/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/05/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/06/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/07/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/08/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/09/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/10/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/11/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/12/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/13/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/14/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/15/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/16/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/17/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/18/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/19/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/20/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/21/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/22/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/23/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/24/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/25/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/26/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/27/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/28/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/29/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/30/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |
| 01/31/26 | \$38,597.41       | \$0.00   | \$0.00        | \$38,597.41    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$140.01    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.66)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.10)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$137.25    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$38,597.41 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090836020 - WATER 83 OPERATING RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$178,555.42      | \$639.19 | \$0.00        | \$179,194.61   |
| 01/02/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/03/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/04/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/05/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/06/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/07/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/08/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/09/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/10/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/11/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/12/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/13/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/14/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/15/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/16/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/17/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/18/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/19/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/20/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/21/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/22/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/23/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/24/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/25/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/26/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/27/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/28/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/29/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/30/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |
| 01/31/26 | \$179,194.61      | \$0.00   | \$0.00        | \$179,194.61   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$650.01     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.04)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$9.75)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$637.22     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$179,194.61 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090838010 - WATER 83 REVENUE BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$16,416.79       | \$58.77  | \$0.00        | \$16,475.56    |
| 01/02/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/03/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/04/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/05/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/06/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/07/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/08/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/09/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/10/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/11/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/12/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/13/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/14/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/15/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/16/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/17/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/18/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/19/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/20/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/21/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/22/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/23/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/24/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/25/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/26/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/27/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/28/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/29/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/30/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |
| 01/31/26 | \$16,475.56       | \$0.00   | \$0.00        | \$16,475.56    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$59.76     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.28)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.90)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$58.58     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$16,475.56 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090900010 - WATER 90 MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$2,568,979.16    | \$10,946.07  | \$350.14      | \$2,579,575.09 |
| 01/02/26 | \$2,579,575.09    | \$17,209.62  | \$3,011.12    | \$2,593,773.59 |
| 01/03/26 | \$2,593,773.59    | \$0.00       | \$0.00        | \$2,593,773.59 |
| 01/04/26 | \$2,593,773.59    | \$0.00       | \$0.00        | \$2,593,773.59 |
| 01/05/26 | \$2,593,773.59    | \$6,405.37   | \$0.00        | \$2,600,178.96 |
| 01/06/26 | \$2,600,178.96    | \$30,718.69  | \$16,488.04   | \$2,614,409.61 |
| 01/07/26 | \$2,614,409.61    | \$22,112.66  | \$45,331.86   | \$2,591,190.41 |
| 01/08/26 | \$2,591,190.41    | \$24,808.98  | \$190.00      | \$2,615,809.39 |
| 01/09/26 | \$2,615,809.39    | \$13,818.05  | \$1,500.00    | \$2,628,127.44 |
| 01/10/26 | \$2,628,127.44    | \$0.00       | \$0.00        | \$2,628,127.44 |
| 01/11/26 | \$2,628,127.44    | \$0.00       | \$0.00        | \$2,628,127.44 |
| 01/12/26 | \$2,628,127.44    | \$8,172.85   | \$67,284.76   | \$2,569,015.53 |
| 01/13/26 | \$2,569,015.53    | \$6,917.91   | \$0.00        | \$2,575,933.44 |
| 01/14/26 | \$2,575,933.44    | \$54,379.64  | \$1,415.81    | \$2,628,897.27 |
| 01/15/26 | \$2,628,897.27    | \$15,591.63  | \$6,722.80    | \$2,637,766.10 |
| 01/16/26 | \$2,637,766.10    | \$104,118.94 | \$3,011.12    | \$2,738,873.92 |
| 01/17/26 | \$2,738,873.92    | \$0.00       | \$0.00        | \$2,738,873.92 |
| 01/18/26 | \$2,738,873.92    | \$0.00       | \$0.00        | \$2,738,873.92 |
| 01/19/26 | \$2,738,873.92    | \$0.00       | \$0.00        | \$2,738,873.92 |
| 01/20/26 | \$2,738,873.92    | \$8,616.15   | \$17,998.20   | \$2,729,491.87 |
| 01/21/26 | \$2,729,491.87    | \$147,759.46 | \$49,865.65   | \$2,827,385.68 |
| 01/22/26 | \$2,827,385.68    | \$8,150.47   | \$190.00      | \$2,835,346.15 |
| 01/23/26 | \$2,835,346.15    | \$13,865.78  | \$0.00        | \$2,849,211.93 |
| 01/24/26 | \$2,849,211.93    | \$0.00       | \$0.00        | \$2,849,211.93 |
| 01/25/26 | \$2,849,211.93    | \$0.00       | \$0.00        | \$2,849,211.93 |
| 01/26/26 | \$2,849,211.93    | \$6,699.12   | \$214,913.23  | \$2,640,997.82 |
| 01/27/26 | \$2,640,997.82    | \$26,685.78  | \$0.00        | \$2,667,683.60 |
| 01/28/26 | \$2,667,683.60    | \$6,469.89   | \$0.00        | \$2,674,153.49 |
| 01/29/26 | \$2,674,153.49    | \$19,806.88  | \$0.00        | \$2,693,960.37 |
| 01/30/26 | \$2,693,960.37    | \$3,141.85   | \$0.00        | \$2,697,102.22 |
| 01/31/26 | \$2,697,102.22    | \$0.00       | \$0.00        | \$2,697,102.22 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,717.33     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$45.50)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$145.76)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$9,526.07     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,678,865.61 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090903010 - WATER 90 CONSTRUCTION

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,254,635.16    | \$6,719.77 | \$0.00        | \$2,261,354.93 |
| 01/02/26 | \$2,261,354.93    | \$0.00     | \$0.00        | \$2,261,354.93 |
| 01/03/26 | \$2,261,354.93    | \$0.00     | \$0.00        | \$2,261,354.93 |
| 01/04/26 | \$2,261,354.93    | \$0.00     | \$0.00        | \$2,261,354.93 |
| 01/05/26 | \$2,261,354.93    | \$0.00     | \$0.00        | \$2,261,354.93 |
| 01/06/26 | \$2,261,354.93    | \$0.00     | \$0.00        | \$2,261,354.93 |
| 01/07/26 | \$2,261,354.93    | \$0.00     | \$0.00        | \$2,261,354.93 |
| 01/08/26 | \$2,261,354.93    | \$0.00     | \$0.00        | \$2,261,354.93 |
| 01/09/26 | \$2,261,354.93    | \$0.00     | \$0.00        | \$2,261,354.93 |
| 01/10/26 | \$2,261,354.93    | \$0.00     | \$0.00        | \$2,261,354.93 |
| 01/11/26 | \$2,261,354.93    | \$0.00     | \$0.00        | \$2,261,354.93 |
| 01/12/26 | \$2,261,354.93    | \$0.00     | \$263,734.96  | \$1,997,619.97 |
| 01/13/26 | \$1,997,619.97    | \$0.00     | \$0.00        | \$1,997,619.97 |
| 01/14/26 | \$1,997,619.97    | \$0.00     | \$0.00        | \$1,997,619.97 |
| 01/15/26 | \$1,997,619.97    | \$0.00     | \$0.00        | \$1,997,619.97 |
| 01/16/26 | \$1,997,619.97    | \$0.00     | \$0.00        | \$1,997,619.97 |
| 01/17/26 | \$1,997,619.97    | \$0.00     | \$0.00        | \$1,997,619.97 |
| 01/18/26 | \$1,997,619.97    | \$0.00     | \$0.00        | \$1,997,619.97 |
| 01/19/26 | \$1,997,619.97    | \$0.00     | \$0.00        | \$1,997,619.97 |
| 01/20/26 | \$1,997,619.97    | \$0.00     | \$0.00        | \$1,997,619.97 |
| 01/21/26 | \$1,997,619.97    | \$0.00     | \$0.00        | \$1,997,619.97 |
| 01/22/26 | \$1,997,619.97    | \$0.00     | \$0.00        | \$1,997,619.97 |
| 01/23/26 | \$1,997,619.97    | \$0.00     | \$0.00        | \$1,997,619.97 |
| 01/24/26 | \$1,997,619.97    | \$0.00     | \$0.00        | \$1,997,619.97 |
| 01/25/26 | \$1,997,619.97    | \$0.00     | \$0.00        | \$1,997,619.97 |
| 01/26/26 | \$1,997,619.97    | \$0.00     | \$76,511.39   | \$1,921,108.58 |
| 01/27/26 | \$1,921,108.58    | \$0.00     | \$0.00        | \$1,921,108.58 |
| 01/28/26 | \$1,921,108.58    | \$0.00     | \$0.00        | \$1,921,108.58 |
| 01/29/26 | \$1,921,108.58    | \$0.00     | \$0.00        | \$1,921,108.58 |
| 01/30/26 | \$1,921,108.58    | \$0.00     | \$0.00        | \$1,921,108.58 |
| 01/31/26 | \$1,921,108.58    | \$0.00     | \$0.00        | \$1,921,108.58 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,531.93     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$35.27)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$112.98)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,383.68     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,076,394.69 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090903020 - WATER 90 RETAINAGE ACCT

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,069,311.47    | \$3,809.81 | \$0.00        | \$1,073,121.28 |
| 01/02/26 | \$1,073,121.28    | \$0.00     | \$0.00        | \$1,073,121.28 |
| 01/03/26 | \$1,073,121.28    | \$0.00     | \$0.00        | \$1,073,121.28 |
| 01/04/26 | \$1,073,121.28    | \$0.00     | \$0.00        | \$1,073,121.28 |
| 01/05/26 | \$1,073,121.28    | \$0.00     | \$0.00        | \$1,073,121.28 |
| 01/06/26 | \$1,073,121.28    | \$0.00     | \$0.00        | \$1,073,121.28 |
| 01/07/26 | \$1,073,121.28    | \$0.00     | \$0.00        | \$1,073,121.28 |
| 01/08/26 | \$1,073,121.28    | \$0.00     | \$0.00        | \$1,073,121.28 |
| 01/09/26 | \$1,073,121.28    | \$0.00     | \$0.00        | \$1,073,121.28 |
| 01/10/26 | \$1,073,121.28    | \$0.00     | \$0.00        | \$1,073,121.28 |
| 01/11/26 | \$1,073,121.28    | \$0.00     | \$0.00        | \$1,073,121.28 |
| 01/12/26 | \$1,073,121.28    | \$0.00     | \$6,928.40    | \$1,066,192.88 |
| 01/13/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/14/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/15/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/16/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/17/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/18/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/19/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/20/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/21/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/22/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/23/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/24/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/25/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/26/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/27/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/28/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/29/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/30/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |
| 01/31/26 | \$1,066,192.88    | \$0.00     | \$0.00        | \$1,066,192.88 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,876.43     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$18.15)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$58.15)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,800.13     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,068,651.34 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$2,870,110.54    | \$10,189.70 | \$0.00        | \$2,880,300.24 |
| 01/02/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/03/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/04/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/05/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/06/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/07/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/08/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/09/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/10/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/11/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/12/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/13/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/14/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/15/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/16/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/17/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/18/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/19/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/20/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/21/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/22/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/23/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/24/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/25/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/26/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/27/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/28/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/29/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/30/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |
| 01/31/26 | \$2,880,300.24    | \$0.00      | \$0.00        | \$2,880,300.24 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,448.02    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$48.93)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$156.72)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$10,242.37    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,880,300.24 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

090908010 - WATER 90 DEBT SERVICE FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$629.21          | \$2.26   | \$0.00        | \$631.47       |
| 01/02/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/03/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/04/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/05/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/06/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/07/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/08/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/09/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/10/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/11/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/12/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/13/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/14/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/15/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/16/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/17/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/18/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/19/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/20/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/21/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/22/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/23/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/24/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/25/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/26/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/27/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/28/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/29/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/30/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |
| 01/31/26 | \$631.47          | \$0.00   | \$0.00        | \$631.47       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2.29   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.01) | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.03) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2.25   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$631.47 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091040010 - WWD WATER MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$23,406,736.96   | \$83,921.24  | \$146.64      | \$23,490,511.56 |
| 01/02/26 | \$23,490,511.56   | \$143,276.72 | \$22,558.45   | \$23,611,229.83 |
| 01/03/26 | \$23,611,229.83   | \$0.00       | \$0.00        | \$23,611,229.83 |
| 01/04/26 | \$23,611,229.83   | \$0.00       | \$0.00        | \$23,611,229.83 |
| 01/05/26 | \$23,611,229.83   | \$198,155.15 | \$0.00        | \$23,809,384.98 |
| 01/06/26 | \$23,809,384.98   | \$210,351.51 | \$0.00        | \$24,019,736.49 |
| 01/07/26 | \$24,019,736.49   | \$33,931.27  | \$0.00        | \$24,053,667.76 |
| 01/08/26 | \$24,053,667.76   | \$43,492.45  | \$0.00        | \$24,097,160.21 |
| 01/09/26 | \$24,097,160.21   | \$25,407.94  | \$0.00        | \$24,122,568.15 |
| 01/10/26 | \$24,122,568.15   | \$0.00       | \$0.00        | \$24,122,568.15 |
| 01/11/26 | \$24,122,568.15   | \$0.00       | \$0.00        | \$24,122,568.15 |
| 01/12/26 | \$24,122,568.15   | \$33,846.48  | \$884,433.64  | \$23,271,980.99 |
| 01/13/26 | \$23,271,980.99   | \$18,622.17  | \$238,241.23  | \$23,052,361.93 |
| 01/14/26 | \$23,052,361.93   | \$42,095.40  | \$0.00        | \$23,094,457.33 |
| 01/15/26 | \$23,094,457.33   | \$82,350.62  | \$0.00        | \$23,176,807.95 |
| 01/16/26 | \$23,176,807.95   | \$38,629.72  | \$23,340.57   | \$23,192,097.10 |
| 01/17/26 | \$23,192,097.10   | \$0.00       | \$0.00        | \$23,192,097.10 |
| 01/18/26 | \$23,192,097.10   | \$0.00       | \$0.00        | \$23,192,097.10 |
| 01/19/26 | \$23,192,097.10   | \$0.00       | \$0.00        | \$23,192,097.10 |
| 01/20/26 | \$23,192,097.10   | \$29,068.15  | \$0.00        | \$23,221,165.25 |
| 01/21/26 | \$23,221,165.25   | \$93,954.43  | \$0.00        | \$23,315,119.68 |
| 01/22/26 | \$23,315,119.68   | \$365,784.36 | \$0.00        | \$23,680,904.04 |
| 01/23/26 | \$23,680,904.04   | \$64,568.66  | \$0.00        | \$23,745,472.70 |
| 01/24/26 | \$23,745,472.70   | \$0.00       | \$0.00        | \$23,745,472.70 |
| 01/25/26 | \$23,745,472.70   | \$0.00       | \$0.00        | \$23,745,472.70 |
| 01/26/26 | \$23,745,472.70   | \$59,123.09  | \$347,592.15  | \$23,457,003.64 |
| 01/27/26 | \$23,457,003.64   | \$334,579.27 | \$195,519.68  | \$23,596,063.23 |
| 01/28/26 | \$23,596,063.23   | \$84,753.96  | \$0.00        | \$23,680,817.19 |
| 01/29/26 | \$23,680,817.19   | \$47,593.87  | \$0.00        | \$23,728,411.06 |
| 01/30/26 | \$23,728,411.06   | \$42,661.63  | \$23,334.49   | \$23,747,738.20 |
| 01/31/26 | \$23,747,738.20   | \$0.00       | \$0.00        | \$23,747,738.20 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$85,588.90     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$400.79)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,283.83)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$83,904.28     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$23,595,071.94 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091040510 - WWD SEWER MAINTNCE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$23,685.80       | \$84.79  | \$0.00        | \$23,770.59    |
| 01/02/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/03/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/04/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/05/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/06/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/07/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/08/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/09/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/10/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/11/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/12/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/13/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/14/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/15/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/16/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/17/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/18/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/19/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/20/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/21/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/22/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/23/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/24/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/25/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/26/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/27/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/28/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/29/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/30/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |
| 01/31/26 | \$23,770.59       | \$0.00   | \$0.00        | \$23,770.59    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$86.23     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.40)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.29)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$84.54     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$23,770.59 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091043010 - WWD WATER CONSTRUCTION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$8,029,871.10    | \$28,745.22 | \$0.00        | \$8,058,616.32 |
| 01/02/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/03/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/04/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/05/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/06/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/07/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/08/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/09/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/10/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/11/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/12/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/13/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/14/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/15/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/16/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/17/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/18/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/19/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/20/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/21/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/22/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/23/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/24/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/25/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/26/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/27/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/28/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/29/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/30/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |
| 01/31/26 | \$8,058,616.32    | \$0.00      | \$0.00        | \$8,058,616.32 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$29,231.87    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$136.89)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$438.48)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$28,656.50    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$8,058,616.32 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091043030 - WWD METER REPLACEMENT

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,720,713.14    | \$6,159.78 | \$0.00        | \$1,726,872.92 |
| 01/02/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/03/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/04/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/05/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/06/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/07/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/08/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/09/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/10/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/11/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/12/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/13/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/14/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/15/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/16/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/17/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/18/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/19/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/20/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/21/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/22/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/23/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/24/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/25/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/26/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/27/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/28/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/29/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/30/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |
| 01/31/26 | \$1,726,872.92    | \$0.00     | \$0.00        | \$1,726,872.92 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,264.07     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$29.33)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$93.96)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6,140.78     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,726,872.92 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091043510 - WW SEWER CONSTRUCTION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$9,058,309.49    | \$32,426.80 | \$0.00        | \$9,090,736.29 |
| 01/02/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/03/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/04/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/05/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/06/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/07/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/08/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/09/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/10/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/11/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/12/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/13/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/14/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/15/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/16/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/17/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/18/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/19/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/20/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/21/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/22/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/23/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/24/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/25/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/26/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/27/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/28/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/29/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/30/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |
| 01/31/26 | \$9,090,736.29    | \$0.00      | \$0.00        | \$9,090,736.29 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$32,975.79    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$154.42)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$494.64)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$32,326.73    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$9,090,736.29 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091046040 - WWD RATE STABLZTN FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,836,100.82    | \$6,572.84 | \$0.00        | \$1,842,673.66 |
| 01/02/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/03/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/04/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/05/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/06/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/07/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/08/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/09/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/10/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/11/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/12/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/13/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/14/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/15/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/16/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/17/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/18/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/19/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/20/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/21/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/22/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/23/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/24/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/25/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/26/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/27/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/28/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/29/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/30/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |
| 01/31/26 | \$1,842,673.66    | \$0.00     | \$0.00        | \$1,842,673.66 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,684.13     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$31.30)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$100.26)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6,552.57     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,842,673.66 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091048030 - WWD REVENUE BOND P&I

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$22,917.56       | \$82.03     | \$0.00        | \$22,999.59    |
| 01/02/26 | \$22,999.59       | \$0.00      | \$45,428.13   | (\$22,428.54)  |
| 01/03/26 | (\$22,428.54)     | \$0.00      | \$0.00        | (\$22,428.54)  |
| 01/04/26 | (\$22,428.54)     | \$0.00      | \$0.00        | (\$22,428.54)  |
| 01/05/26 | (\$22,428.54)     | \$0.00      | \$0.00        | (\$22,428.54)  |
| 01/06/26 | (\$22,428.54)     | \$0.00      | \$0.00        | (\$22,428.54)  |
| 01/07/26 | (\$22,428.54)     | \$0.00      | \$0.00        | (\$22,428.54)  |
| 01/08/26 | (\$22,428.54)     | \$0.00      | \$0.00        | (\$22,428.54)  |
| 01/09/26 | (\$22,428.54)     | \$0.00      | \$0.00        | (\$22,428.54)  |
| 01/10/26 | (\$22,428.54)     | \$0.00      | \$0.00        | (\$22,428.54)  |
| 01/11/26 | (\$22,428.54)     | \$0.00      | \$0.00        | (\$22,428.54)  |
| 01/12/26 | (\$22,428.54)     | \$0.00      | \$0.00        | (\$22,428.54)  |
| 01/13/26 | (\$22,428.54)     | \$25,000.00 | \$0.00        | \$2,571.46     |
| 01/14/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/15/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/16/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/17/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/18/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/19/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/20/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/21/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/22/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/23/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/24/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/25/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/26/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/27/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/28/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/29/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/30/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |
| 01/31/26 | \$2,571.46        | \$0.00      | \$0.00        | \$2,571.46     |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$20.46)    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00       | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00       | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | (\$20.46)    | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | (\$5,640.54) |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091048040 - WWD BOND RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$650,019.92      | \$2,326.94 | \$0.00        | \$652,346.86   |
| 01/02/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/03/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/04/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/05/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/06/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/07/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/08/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/09/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/10/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/11/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/12/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/13/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/14/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/15/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/16/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/17/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/18/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/19/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/20/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/21/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/22/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/23/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/24/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/25/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/26/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/27/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/28/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/29/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/30/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |
| 01/31/26 | \$652,346.86      | \$0.00     | \$0.00        | \$652,346.86   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,366.33   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$11.08)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$35.49)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,319.76   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$652,346.86 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091050010 - COVINGTON WATER MAINT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$4,783,466.77    | \$17,225.18  | \$122.00      | \$4,800,569.95 |
| 01/02/26 | \$4,800,569.95    | \$121,674.81 | \$0.00        | \$4,922,244.76 |
| 01/03/26 | \$4,922,244.76    | \$0.00       | \$0.00        | \$4,922,244.76 |
| 01/04/26 | \$4,922,244.76    | \$0.00       | \$0.00        | \$4,922,244.76 |
| 01/05/26 | \$4,922,244.76    | \$33,987.53  | \$316.59      | \$4,955,915.70 |
| 01/06/26 | \$4,955,915.70    | \$56,616.59  | \$190,633.08  | \$4,821,899.21 |
| 01/07/26 | \$4,821,899.21    | \$39,201.13  | \$0.00        | \$4,861,100.34 |
| 01/08/26 | \$4,861,100.34    | \$78,337.91  | \$0.00        | \$4,939,438.25 |
| 01/09/26 | \$4,939,438.25    | \$103,703.76 | \$116,627.95  | \$4,926,514.06 |
| 01/10/26 | \$4,926,514.06    | \$0.00       | \$0.00        | \$4,926,514.06 |
| 01/11/26 | \$4,926,514.06    | \$0.00       | \$0.00        | \$4,926,514.06 |
| 01/12/26 | \$4,926,514.06    | \$26,458.16  | \$161,412.33  | \$4,791,559.89 |
| 01/13/26 | \$4,791,559.89    | \$27,831.40  | \$3,241.41    | \$4,816,149.88 |
| 01/14/26 | \$4,816,149.88    | \$157,471.43 | \$7,151.06    | \$4,966,470.25 |
| 01/15/26 | \$4,966,470.25    | \$446,535.46 | \$0.00        | \$5,413,005.71 |
| 01/16/26 | \$5,413,005.71    | \$24,200.24  | \$0.00        | \$5,437,205.95 |
| 01/17/26 | \$5,437,205.95    | \$0.00       | \$0.00        | \$5,437,205.95 |
| 01/18/26 | \$5,437,205.95    | \$0.00       | \$0.00        | \$5,437,205.95 |
| 01/19/26 | \$5,437,205.95    | \$0.00       | \$0.00        | \$5,437,205.95 |
| 01/20/26 | \$5,437,205.95    | \$30,159.82  | \$132,370.66  | \$5,334,995.11 |
| 01/21/26 | \$5,334,995.11    | \$55,516.77  | \$191,947.21  | \$5,198,564.67 |
| 01/22/26 | \$5,198,564.67    | \$103,709.09 | \$0.00        | \$5,302,273.76 |
| 01/23/26 | \$5,302,273.76    | \$40,216.27  | \$38,165.68   | \$5,304,324.35 |
| 01/24/26 | \$5,304,324.35    | \$0.00       | \$0.00        | \$5,304,324.35 |
| 01/25/26 | \$5,304,324.35    | \$0.00       | \$0.00        | \$5,304,324.35 |
| 01/26/26 | \$5,304,324.35    | \$19,457.36  | \$106,274.82  | \$5,217,506.89 |
| 01/27/26 | \$5,217,506.89    | \$20,922.74  | \$45,921.70   | \$5,192,507.93 |
| 01/28/26 | \$5,192,507.93    | \$57,601.56  | \$0.00        | \$5,250,109.49 |
| 01/29/26 | \$5,250,109.49    | \$79,458.40  | \$0.00        | \$5,329,567.89 |
| 01/30/26 | \$5,329,567.89    | \$34,769.86  | \$0.00        | \$5,364,337.75 |
| 01/31/26 | \$5,364,337.75    | \$0.00       | \$399,560.81  | \$4,964,776.94 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$18,573.35    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$86.97)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$278.60)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$18,207.78    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$5,120,284.61 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091050020 - COVINGTON WD RATE STBL FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,090,877.09    | \$7,484.89 | \$0.00        | \$2,098,361.98 |
| 01/02/26 | \$2,098,361.98    | \$0.00     | \$0.00        | \$2,098,361.98 |
| 01/03/26 | \$2,098,361.98    | \$0.00     | \$0.00        | \$2,098,361.98 |
| 01/04/26 | \$2,098,361.98    | \$0.00     | \$0.00        | \$2,098,361.98 |
| 01/05/26 | \$2,098,361.98    | \$0.00     | \$0.00        | \$2,098,361.98 |
| 01/06/26 | \$2,098,361.98    | \$0.00     | \$0.00        | \$2,098,361.98 |
| 01/07/26 | \$2,098,361.98    | \$0.00     | \$0.00        | \$2,098,361.98 |
| 01/08/26 | \$2,098,361.98    | \$0.00     | \$0.00        | \$2,098,361.98 |
| 01/09/26 | \$2,098,361.98    | \$0.00     | \$0.00        | \$2,098,361.98 |
| 01/10/26 | \$2,098,361.98    | \$0.00     | \$0.00        | \$2,098,361.98 |
| 01/11/26 | \$2,098,361.98    | \$0.00     | \$0.00        | \$2,098,361.98 |
| 01/12/26 | \$2,098,361.98    | \$0.00     | \$0.00        | \$2,098,361.98 |
| 01/13/26 | \$2,098,361.98    | \$0.00     | \$0.00        | \$2,098,361.98 |
| 01/14/26 | \$2,098,361.98    | \$0.00     | \$90,877.09   | \$2,007,484.89 |
| 01/15/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/16/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/17/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/18/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/19/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/20/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/21/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/22/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/23/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/24/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/25/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/26/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/27/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/28/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/29/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/30/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |
| 01/31/26 | \$2,007,484.89    | \$0.00     | \$0.00        | \$2,007,484.89 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,420.20     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$34.75)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$111.30)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,274.15     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,045,594.64 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/02/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/03/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/04/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/05/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/06/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/07/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/08/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/09/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/10/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/11/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/12/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/13/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/14/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/15/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/16/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/17/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/18/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/19/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/20/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/21/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/22/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/23/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/24/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/25/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/26/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/27/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/28/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/29/26 | \$0.64            | \$0.00   | \$0.00        | \$0.64         |
| 01/30/26 | \$0.64            | \$0.00   | \$0.64        | \$0.00         |
| 01/31/26 | \$0.00            | \$0.00   | \$0.00        | \$0.00         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.00 | <b>Gross Earnings Rate</b>      | 0.000000% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.00 | <b>Net Earnings Rate</b>        | 0.000000% |
| <b>Average Cash Balance</b>     | \$0.60 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091050040 - COVINGTON WD JNT PROJ-KENT WD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$15,678.87       | \$56.12  | \$0.00        | \$15,734.99    |
| 01/02/26 | \$15,734.99       | \$0.00   | \$0.00        | \$15,734.99    |
| 01/03/26 | \$15,734.99       | \$0.00   | \$0.00        | \$15,734.99    |
| 01/04/26 | \$15,734.99       | \$0.00   | \$0.00        | \$15,734.99    |
| 01/05/26 | \$15,734.99       | \$0.00   | \$0.00        | \$15,734.99    |
| 01/06/26 | \$15,734.99       | \$0.00   | \$0.00        | \$15,734.99    |
| 01/07/26 | \$15,734.99       | \$0.00   | \$0.00        | \$15,734.99    |
| 01/08/26 | \$15,734.99       | \$0.00   | \$0.00        | \$15,734.99    |
| 01/09/26 | \$15,734.99       | \$0.00   | \$0.00        | \$15,734.99    |
| 01/10/26 | \$15,734.99       | \$0.00   | \$0.00        | \$15,734.99    |
| 01/11/26 | \$15,734.99       | \$0.00   | \$0.00        | \$15,734.99    |
| 01/12/26 | \$15,734.99       | \$0.00   | \$0.00        | \$15,734.99    |
| 01/13/26 | \$15,734.99       | \$0.00   | \$0.00        | \$15,734.99    |
| 01/14/26 | \$15,734.99       | \$0.00   | \$678.87      | \$15,056.12    |
| 01/15/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/16/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/17/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/18/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/19/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/20/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/21/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/22/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/23/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/24/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/25/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/26/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/27/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/28/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/29/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/30/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |
| 01/31/26 | \$15,056.12       | \$0.00   | \$0.00        | \$15,056.12    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$55.65     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.26)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.83)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$54.56     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$15,340.81 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091050060 - COVINGTON WD EMERGENCY

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$522,663.04      | \$1,871.02 | \$0.00        | \$524,534.06   |
| 01/02/26 | \$524,534.06      | \$0.00     | \$0.00        | \$524,534.06   |
| 01/03/26 | \$524,534.06      | \$0.00     | \$0.00        | \$524,534.06   |
| 01/04/26 | \$524,534.06      | \$0.00     | \$0.00        | \$524,534.06   |
| 01/05/26 | \$524,534.06      | \$0.00     | \$0.00        | \$524,534.06   |
| 01/06/26 | \$524,534.06      | \$0.00     | \$0.00        | \$524,534.06   |
| 01/07/26 | \$524,534.06      | \$0.00     | \$0.00        | \$524,534.06   |
| 01/08/26 | \$524,534.06      | \$0.00     | \$0.00        | \$524,534.06   |
| 01/09/26 | \$524,534.06      | \$0.00     | \$0.00        | \$524,534.06   |
| 01/10/26 | \$524,534.06      | \$0.00     | \$0.00        | \$524,534.06   |
| 01/11/26 | \$524,534.06      | \$0.00     | \$0.00        | \$524,534.06   |
| 01/12/26 | \$524,534.06      | \$0.00     | \$0.00        | \$524,534.06   |
| 01/13/26 | \$524,534.06      | \$0.00     | \$0.00        | \$524,534.06   |
| 01/14/26 | \$524,534.06      | \$0.00     | \$22,663.04   | \$501,871.02   |
| 01/15/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/16/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/17/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/18/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/19/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/20/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/21/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/22/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/23/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/24/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/25/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/26/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/27/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/28/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/29/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/30/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |
| 01/31/26 | \$501,871.02      | \$0.00     | \$0.00        | \$501,871.02   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,854.96   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$8.69)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$27.82)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,818.45   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$511,374.88 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091050070 - COVINGTON WD ASSET REPLCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,601,919.09    | \$16,473.88 | \$0.00        | \$4,618,392.97 |
| 01/02/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/03/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/04/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/05/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/06/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/07/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/08/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/09/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/10/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/11/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/12/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/13/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/14/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/15/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/16/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/17/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/18/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/19/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/20/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/21/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/22/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/23/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/24/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/25/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/26/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/27/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/28/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/29/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/30/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |
| 01/31/26 | \$4,618,392.97    | \$0.00      | \$0.00        | \$4,618,392.97 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$16,752.79    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$78.45)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$251.29)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$16,423.05    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,618,392.97 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091053010 - COVINGTON WATER CONST

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$20,414,823.08   | \$75,526.74  | \$0.00        | \$20,490,349.82 |
| 01/02/26 | \$20,490,349.82   | \$0.00       | \$0.00        | \$20,490,349.82 |
| 01/03/26 | \$20,490,349.82   | \$0.00       | \$0.00        | \$20,490,349.82 |
| 01/04/26 | \$20,490,349.82   | \$0.00       | \$0.00        | \$20,490,349.82 |
| 01/05/26 | \$20,490,349.82   | \$0.00       | \$276.00      | \$20,490,073.82 |
| 01/06/26 | \$20,490,073.82   | \$0.00       | \$0.00        | \$20,490,073.82 |
| 01/07/26 | \$20,490,073.82   | \$0.00       | \$0.00        | \$20,490,073.82 |
| 01/08/26 | \$20,490,073.82   | \$0.00       | \$0.00        | \$20,490,073.82 |
| 01/09/26 | \$20,490,073.82   | \$0.00       | \$0.00        | \$20,490,073.82 |
| 01/10/26 | \$20,490,073.82   | \$0.00       | \$0.00        | \$20,490,073.82 |
| 01/11/26 | \$20,490,073.82   | \$0.00       | \$0.00        | \$20,490,073.82 |
| 01/12/26 | \$20,490,073.82   | \$0.00       | \$62,231.12   | \$20,427,842.70 |
| 01/13/26 | \$20,427,842.70   | \$0.00       | \$0.00        | \$20,427,842.70 |
| 01/14/26 | \$20,427,842.70   | \$0.00       | \$0.00        | \$20,427,842.70 |
| 01/15/26 | \$20,427,842.70   | \$0.00       | \$0.00        | \$20,427,842.70 |
| 01/16/26 | \$20,427,842.70   | \$0.00       | \$0.00        | \$20,427,842.70 |
| 01/17/26 | \$20,427,842.70   | \$0.00       | \$0.00        | \$20,427,842.70 |
| 01/18/26 | \$20,427,842.70   | \$0.00       | \$0.00        | \$20,427,842.70 |
| 01/19/26 | \$20,427,842.70   | \$0.00       | \$0.00        | \$20,427,842.70 |
| 01/20/26 | \$20,427,842.70   | \$0.00       | \$381,370.05  | \$20,046,472.65 |
| 01/21/26 | \$20,046,472.65   | \$0.00       | \$0.00        | \$20,046,472.65 |
| 01/22/26 | \$20,046,472.65   | \$0.00       | \$0.00        | \$20,046,472.65 |
| 01/23/26 | \$20,046,472.65   | \$0.00       | \$0.00        | \$20,046,472.65 |
| 01/24/26 | \$20,046,472.65   | \$0.00       | \$0.00        | \$20,046,472.65 |
| 01/25/26 | \$20,046,472.65   | \$0.00       | \$0.00        | \$20,046,472.65 |
| 01/26/26 | \$20,046,472.65   | \$0.00       | \$57,984.15   | \$19,988,488.50 |
| 01/27/26 | \$19,988,488.50   | \$0.00       | \$0.00        | \$19,988,488.50 |
| 01/28/26 | \$19,988,488.50   | \$0.00       | \$0.00        | \$19,988,488.50 |
| 01/29/26 | \$19,988,488.50   | \$0.00       | \$0.00        | \$19,988,488.50 |
| 01/30/26 | \$19,988,488.50   | \$0.00       | \$0.00        | \$19,988,488.50 |
| 01/31/26 | \$19,988,488.50   | \$399,560.81 | \$0.00        | \$20,388,049.31 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$73,650.84     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$344.89)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,104.76)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$72,201.19     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$20,303,999.53 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091070010 - COAL CREEK MAINTENANCE FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$4,885,623.68    | \$16,393.27  | \$0.00        | \$4,902,016.95 |
| 01/02/26 | \$4,902,016.95    | \$0.00       | \$0.00        | \$4,902,016.95 |
| 01/03/26 | \$4,902,016.95    | \$0.00       | \$0.00        | \$4,902,016.95 |
| 01/04/26 | \$4,902,016.95    | \$0.00       | \$0.00        | \$4,902,016.95 |
| 01/05/26 | \$4,902,016.95    | \$0.00       | \$0.00        | \$4,902,016.95 |
| 01/06/26 | \$4,902,016.95    | \$0.00       | \$0.00        | \$4,902,016.95 |
| 01/07/26 | \$4,902,016.95    | \$0.00       | \$422,793.28  | \$4,479,223.67 |
| 01/08/26 | \$4,479,223.67    | \$0.00       | \$0.00        | \$4,479,223.67 |
| 01/09/26 | \$4,479,223.67    | \$0.00       | \$0.00        | \$4,479,223.67 |
| 01/10/26 | \$4,479,223.67    | \$0.00       | \$0.00        | \$4,479,223.67 |
| 01/11/26 | \$4,479,223.67    | \$0.00       | \$0.00        | \$4,479,223.67 |
| 01/12/26 | \$4,479,223.67    | \$0.00       | \$0.00        | \$4,479,223.67 |
| 01/13/26 | \$4,479,223.67    | \$0.00       | \$0.00        | \$4,479,223.67 |
| 01/14/26 | \$4,479,223.67    | \$0.00       | \$104,718.05  | \$4,374,505.62 |
| 01/15/26 | \$4,374,505.62    | \$0.00       | \$0.00        | \$4,374,505.62 |
| 01/16/26 | \$4,374,505.62    | \$0.00       | \$53,437.56   | \$4,321,068.06 |
| 01/17/26 | \$4,321,068.06    | \$0.00       | \$0.00        | \$4,321,068.06 |
| 01/18/26 | \$4,321,068.06    | \$0.00       | \$0.00        | \$4,321,068.06 |
| 01/19/26 | \$4,321,068.06    | \$0.00       | \$0.00        | \$4,321,068.06 |
| 01/20/26 | \$4,321,068.06    | \$0.00       | \$35,137.14   | \$4,285,930.92 |
| 01/21/26 | \$4,285,930.92    | \$0.00       | \$197,706.41  | \$4,088,224.51 |
| 01/22/26 | \$4,088,224.51    | \$0.00       | \$0.00        | \$4,088,224.51 |
| 01/23/26 | \$4,088,224.51    | \$351,160.82 | \$0.00        | \$4,439,385.33 |
| 01/24/26 | \$4,439,385.33    | \$0.00       | \$0.00        | \$4,439,385.33 |
| 01/25/26 | \$4,439,385.33    | \$0.00       | \$0.00        | \$4,439,385.33 |
| 01/26/26 | \$4,439,385.33    | \$0.00       | \$0.00        | \$4,439,385.33 |
| 01/27/26 | \$4,439,385.33    | \$0.00       | \$19,511.79   | \$4,419,873.54 |
| 01/28/26 | \$4,419,873.54    | \$0.00       | \$45,597.87   | \$4,374,275.67 |
| 01/29/26 | \$4,374,275.67    | \$0.00       | \$25,950.00   | \$4,348,325.67 |
| 01/30/26 | \$4,348,325.67    | \$0.00       | \$0.00        | \$4,348,325.67 |
| 01/31/26 | \$4,348,325.67    | \$0.00       | \$0.00        | \$4,348,325.67 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$16,248.32    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$76.09)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$243.72)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$15,928.51    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,479,322.53 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091073030 - COAL CREEK CIP RESERVE FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$6,662,330.12    | \$23,716.93 | \$0.00        | \$6,686,047.05 |
| 01/02/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/03/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/04/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/05/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/06/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/07/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/08/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/09/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/10/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/11/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/12/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/13/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/14/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/15/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/16/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/17/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/18/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/19/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/20/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/21/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/22/26 | \$6,686,047.05    | \$0.00      | \$0.00        | \$6,686,047.05 |
| 01/23/26 | \$6,686,047.05    | \$19,000.00 | \$0.00        | \$6,705,047.05 |
| 01/24/26 | \$6,705,047.05    | \$0.00      | \$0.00        | \$6,705,047.05 |
| 01/25/26 | \$6,705,047.05    | \$0.00      | \$0.00        | \$6,705,047.05 |
| 01/26/26 | \$6,705,047.05    | \$0.00      | \$0.00        | \$6,705,047.05 |
| 01/27/26 | \$6,705,047.05    | \$0.00      | \$0.00        | \$6,705,047.05 |
| 01/28/26 | \$6,705,047.05    | \$0.00      | \$54,264.71   | \$6,650,782.34 |
| 01/29/26 | \$6,650,782.34    | \$0.00      | \$0.00        | \$6,650,782.34 |
| 01/30/26 | \$6,650,782.34    | \$0.00      | \$0.00        | \$6,650,782.34 |
| 01/31/26 | \$6,650,782.34    | \$0.00      | \$0.00        | \$6,650,782.34 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$24,247.62    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$113.55)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$363.71)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$23,770.36    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,684,561.28 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091076050 - COAL CREEK R&R RESERVE FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$13,418,396.76   | \$48,034.98 | \$0.00        | \$13,466,431.74 |
| 01/02/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/03/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/04/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/05/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/06/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/07/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/08/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/09/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/10/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/11/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/12/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/13/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/14/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/15/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/16/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/17/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/18/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/19/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/20/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/21/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/22/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/23/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/24/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/25/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/26/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/27/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/28/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/29/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/30/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |
| 01/31/26 | \$13,466,431.74   | \$0.00      | \$0.00        | \$13,466,431.74 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$48,848.21     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$228.74)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$732.72)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$47,886.75     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$13,466,431.74 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091076060 - COAL CREEK RATE STABILIZATION FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,030,056.41    | \$3,687.38 | \$0.00        | \$1,033,743.79 |
| 01/02/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/03/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/04/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/05/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/06/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/07/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/08/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/09/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/10/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/11/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/12/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/13/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/14/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/15/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/16/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/17/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/18/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/19/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/20/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/21/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/22/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/23/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/24/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/25/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/26/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/27/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/28/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/29/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/30/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |
| 01/31/26 | \$1,033,743.79    | \$0.00     | \$0.00        | \$1,033,743.79 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,749.81     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$17.56)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$56.25)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,676.00     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,033,743.79 |                                 |           |

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King County

King County Investment Pool  
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January 2026

091080010 - CRWSD MAINTENANCE FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$7,244,969.61    | \$33,646.19 | \$133.82      | \$7,278,481.98 |
| 01/02/26 | \$7,278,481.98    | \$18,696.23 | \$0.00        | \$7,297,178.21 |
| 01/03/26 | \$7,297,178.21    | \$0.00      | \$0.00        | \$7,297,178.21 |
| 01/04/26 | \$7,297,178.21    | \$0.00      | \$0.00        | \$7,297,178.21 |
| 01/05/26 | \$7,297,178.21    | \$86,317.61 | \$125,987.30  | \$7,257,508.52 |
| 01/06/26 | \$7,257,508.52    | \$19,426.64 | \$0.00        | \$7,276,935.16 |
| 01/07/26 | \$7,276,935.16    | \$34,072.83 | \$21,446.98   | \$7,289,561.01 |
| 01/08/26 | \$7,289,561.01    | \$57,447.23 | \$77,553.26   | \$7,269,454.98 |
| 01/09/26 | \$7,269,454.98    | \$41,272.68 | \$8,219.52    | \$7,302,508.14 |
| 01/10/26 | \$7,302,508.14    | \$0.00      | \$0.00        | \$7,302,508.14 |
| 01/11/26 | \$7,302,508.14    | \$0.00      | \$0.00        | \$7,302,508.14 |
| 01/12/26 | \$7,302,508.14    | \$14,050.12 | \$58,532.44   | \$7,258,025.82 |
| 01/13/26 | \$7,258,025.82    | \$30,484.56 | \$0.00        | \$7,288,510.38 |
| 01/14/26 | \$7,288,510.38    | \$18,074.00 | \$1,331.34    | \$7,305,253.04 |
| 01/15/26 | \$7,305,253.04    | \$15,469.47 | \$5,690.00    | \$7,315,032.51 |
| 01/16/26 | \$7,315,032.51    | \$14,767.40 | \$0.00        | \$7,329,799.91 |
| 01/17/26 | \$7,329,799.91    | \$0.00      | \$0.00        | \$7,329,799.91 |
| 01/18/26 | \$7,329,799.91    | \$0.00      | \$0.00        | \$7,329,799.91 |
| 01/19/26 | \$7,329,799.91    | \$0.00      | \$0.00        | \$7,329,799.91 |
| 01/20/26 | \$7,329,799.91    | \$60,357.71 | \$0.00        | \$7,390,157.62 |
| 01/21/26 | \$7,390,157.62    | \$31,417.17 | \$0.00        | \$7,421,574.79 |
| 01/22/26 | \$7,421,574.79    | \$46,229.76 | \$0.00        | \$7,467,804.55 |
| 01/23/26 | \$7,467,804.55    | \$68,319.58 | \$11,537.92   | \$7,524,586.21 |
| 01/24/26 | \$7,524,586.21    | \$0.00      | \$0.00        | \$7,524,586.21 |
| 01/25/26 | \$7,524,586.21    | \$0.00      | \$0.00        | \$7,524,586.21 |
| 01/26/26 | \$7,524,586.21    | \$49,619.74 | \$8,200.92    | \$7,566,005.03 |
| 01/27/26 | \$7,566,005.03    | \$43,009.89 | \$27,633.27   | \$7,581,381.65 |
| 01/28/26 | \$7,581,381.65    | \$42,866.08 | \$0.00        | \$7,624,247.73 |
| 01/29/26 | \$7,624,247.73    | \$33,534.98 | \$0.00        | \$7,657,782.71 |
| 01/30/26 | \$7,657,782.71    | \$20,115.22 | \$0.00        | \$7,677,897.93 |
| 01/31/26 | \$7,677,897.93    | \$0.00      | \$0.00        | \$7,677,897.93 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$26,830.58    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$125.64)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$402.46)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$26,302.48    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$7,396,630.02 |                                 |           |

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King County

King County Investment Pool  
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January 2026

091083030 - CEDAR RVR W & S CONST 2

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$505.77          | \$1.81   | \$0.00        | \$507.58       |
| 01/02/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/03/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/04/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/05/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/06/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/07/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/08/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/09/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/10/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/11/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/12/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/13/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/14/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/15/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/16/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/17/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/18/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/19/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/20/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/21/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/22/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/23/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/24/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/25/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/26/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/27/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/28/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/29/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/30/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |
| 01/31/26 | \$507.58          | \$0.00   | \$0.00        | \$507.58       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.84   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.01) | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.03) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1.80   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$507.58 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091083040 - CEDAR RVR W & S CONST 3

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$379.58          | \$1.36   | \$0.00        | \$380.94       |
| 01/02/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/03/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/04/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/05/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/06/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/07/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/08/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/09/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/10/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/11/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/12/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/13/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/14/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/15/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/16/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/17/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/18/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/19/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/20/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/21/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/22/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/23/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/24/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/25/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/26/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/27/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/28/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/29/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/30/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |
| 01/31/26 | \$380.94          | \$0.00   | \$0.00        | \$380.94       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.38   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.01) | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.02) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1.35   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$380.94 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,259,200.86    | \$4,507.67 | \$0.00        | \$1,263,708.53 |
| 01/02/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/03/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/04/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/05/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/06/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/07/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/08/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/09/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/10/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/11/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/12/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/13/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/14/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/15/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/16/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/17/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/18/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/19/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/20/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/21/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/22/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/23/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/24/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/25/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/26/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/27/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/28/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/29/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/30/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |
| 01/31/26 | \$1,263,708.53    | \$0.00     | \$0.00        | \$1,263,708.53 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,583.98     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$21.47)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$68.76)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,493.75     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,263,708.53 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091083070 - CRWSD CAPITAL FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$17,162,278.18   | \$53,707.03 | \$0.00        | \$17,215,985.21 |
| 01/02/26 | \$17,215,985.21   | \$0.00      | \$0.00        | \$17,215,985.21 |
| 01/03/26 | \$17,215,985.21   | \$0.00      | \$0.00        | \$17,215,985.21 |
| 01/04/26 | \$17,215,985.21   | \$0.00      | \$0.00        | \$17,215,985.21 |
| 01/05/26 | \$17,215,985.21   | \$0.00      | \$0.00        | \$17,215,985.21 |
| 01/06/26 | \$17,215,985.21   | \$0.00      | \$0.00        | \$17,215,985.21 |
| 01/07/26 | \$17,215,985.21   | \$0.00      | \$0.00        | \$17,215,985.21 |
| 01/08/26 | \$17,215,985.21   | \$0.00      | \$0.00        | \$17,215,985.21 |
| 01/09/26 | \$17,215,985.21   | \$0.00      | \$0.00        | \$17,215,985.21 |
| 01/10/26 | \$17,215,985.21   | \$0.00      | \$0.00        | \$17,215,985.21 |
| 01/11/26 | \$17,215,985.21   | \$0.00      | \$0.00        | \$17,215,985.21 |
| 01/12/26 | \$17,215,985.21   | \$0.00      | \$8,921.20    | \$17,207,064.01 |
| 01/13/26 | \$17,207,064.01   | \$0.00      | \$0.00        | \$17,207,064.01 |
| 01/14/26 | \$17,207,064.01   | \$0.00      | \$0.00        | \$17,207,064.01 |
| 01/15/26 | \$17,207,064.01   | \$0.00      | \$0.00        | \$17,207,064.01 |
| 01/16/26 | \$17,207,064.01   | \$0.00      | \$0.00        | \$17,207,064.01 |
| 01/17/26 | \$17,207,064.01   | \$0.00      | \$0.00        | \$17,207,064.01 |
| 01/18/26 | \$17,207,064.01   | \$0.00      | \$0.00        | \$17,207,064.01 |
| 01/19/26 | \$17,207,064.01   | \$0.00      | \$0.00        | \$17,207,064.01 |
| 01/20/26 | \$17,207,064.01   | \$0.00      | \$0.00        | \$17,207,064.01 |
| 01/21/26 | \$17,207,064.01   | \$0.00      | \$0.00        | \$17,207,064.01 |
| 01/22/26 | \$17,207,064.01   | \$0.00      | \$0.00        | \$17,207,064.01 |
| 01/23/26 | \$17,207,064.01   | \$0.00      | \$0.00        | \$17,207,064.01 |
| 01/24/26 | \$17,207,064.01   | \$0.00      | \$0.00        | \$17,207,064.01 |
| 01/25/26 | \$17,207,064.01   | \$0.00      | \$0.00        | \$17,207,064.01 |
| 01/26/26 | \$17,207,064.01   | \$0.00      | \$664,546.99  | \$16,542,517.02 |
| 01/27/26 | \$16,542,517.02   | \$0.00      | \$0.00        | \$16,542,517.02 |
| 01/28/26 | \$16,542,517.02   | \$0.00      | \$0.00        | \$16,542,517.02 |
| 01/29/26 | \$16,542,517.02   | \$0.00      | \$0.00        | \$16,542,517.02 |
| 01/30/26 | \$16,542,517.02   | \$0.00      | \$0.00        | \$16,542,517.02 |
| 01/31/26 | \$16,542,517.02   | \$0.00      | \$0.00        | \$16,542,517.02 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$61,961.92     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$290.15)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$929.43)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$60,742.34     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$17,081,607.60 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091088020 - CEDAR RVR W & S REV BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1,289.02        | \$4.62   | \$0.00        | \$1,293.64     |
| 01/02/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/03/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/04/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/05/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/06/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/07/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/08/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/09/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/10/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/11/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/12/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/13/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/14/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/15/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/16/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/17/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/18/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/19/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/20/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/21/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/22/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/23/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/24/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/25/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/26/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/27/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/28/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/29/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/30/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |
| 01/31/26 | \$1,293.64        | \$0.00   | \$0.00        | \$1,293.64     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4.69     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.02)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.07)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4.60     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,293.64 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091110010 - WATER 111 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,376,355.56    | \$19,610.33 | \$93.22       | \$4,395,872.67 |
| 01/02/26 | \$4,395,872.67    | \$6,132.86  | \$0.00        | \$4,402,005.53 |
| 01/03/26 | \$4,402,005.53    | \$0.00      | \$0.00        | \$4,402,005.53 |
| 01/04/26 | \$4,402,005.53    | \$0.00      | \$0.00        | \$4,402,005.53 |
| 01/05/26 | \$4,402,005.53    | \$14,607.15 | \$0.00        | \$4,416,612.68 |
| 01/06/26 | \$4,416,612.68    | \$24,707.55 | \$0.00        | \$4,441,320.23 |
| 01/07/26 | \$4,441,320.23    | \$59,861.35 | \$19,936.42   | \$4,481,245.16 |
| 01/08/26 | \$4,481,245.16    | \$21,863.59 | \$0.00        | \$4,503,108.75 |
| 01/09/26 | \$4,503,108.75    | \$17,146.18 | \$0.00        | \$4,520,254.93 |
| 01/10/26 | \$4,520,254.93    | \$0.00      | \$0.00        | \$4,520,254.93 |
| 01/11/26 | \$4,520,254.93    | \$0.00      | \$0.00        | \$4,520,254.93 |
| 01/12/26 | \$4,520,254.93    | \$10,095.89 | \$272,290.83  | \$4,258,059.99 |
| 01/13/26 | \$4,258,059.99    | \$49,063.33 | \$0.00        | \$4,307,123.32 |
| 01/14/26 | \$4,307,123.32    | \$13,357.37 | \$0.00        | \$4,320,480.69 |
| 01/15/26 | \$4,320,480.69    | \$27,032.19 | \$0.00        | \$4,347,512.88 |
| 01/16/26 | \$4,347,512.88    | \$18,706.88 | \$5,912.81    | \$4,360,306.95 |
| 01/17/26 | \$4,360,306.95    | \$0.00      | \$0.00        | \$4,360,306.95 |
| 01/18/26 | \$4,360,306.95    | \$0.00      | \$0.00        | \$4,360,306.95 |
| 01/19/26 | \$4,360,306.95    | \$0.00      | \$0.00        | \$4,360,306.95 |
| 01/20/26 | \$4,360,306.95    | \$17,248.18 | \$2,279.33    | \$4,375,275.80 |
| 01/21/26 | \$4,375,275.80    | \$88,846.01 | \$0.00        | \$4,464,121.81 |
| 01/22/26 | \$4,464,121.81    | \$46,132.75 | \$0.00        | \$4,510,254.56 |
| 01/23/26 | \$4,510,254.56    | \$10,311.87 | \$0.00        | \$4,520,566.43 |
| 01/24/26 | \$4,520,566.43    | \$0.00      | \$0.00        | \$4,520,566.43 |
| 01/25/26 | \$4,520,566.43    | \$0.00      | \$0.00        | \$4,520,566.43 |
| 01/26/26 | \$4,520,566.43    | \$8,717.38  | \$168,496.96  | \$4,360,786.85 |
| 01/27/26 | \$4,360,786.85    | \$24,489.04 | \$25,397.98   | \$4,359,877.91 |
| 01/28/26 | \$4,359,877.91    | \$11,970.72 | \$0.00        | \$4,371,848.63 |
| 01/29/26 | \$4,371,848.63    | \$8,700.99  | \$0.00        | \$4,380,549.62 |
| 01/30/26 | \$4,380,549.62    | \$14,864.03 | \$109,466.01  | \$4,285,947.64 |
| 01/31/26 | \$4,285,947.64    | \$0.00      | \$51,575.00   | \$4,234,372.64 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,982.13    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$74.84)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$239.73)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$15,667.56    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,405,938.07 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091113010 - WATER 111 CONSTRUCTION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$1,496,883.24    | \$3,230.19  | \$0.00        | \$1,500,113.43 |
| 01/02/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/03/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/04/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/05/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/06/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/07/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/08/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/09/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/10/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/11/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/12/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/13/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/14/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/15/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/16/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/17/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/18/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/19/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/20/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/21/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/22/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/23/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/24/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/25/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/26/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/27/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/28/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/29/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/30/26 | \$1,500,113.43    | \$0.00      | \$0.00        | \$1,500,113.43 |
| 01/31/26 | \$1,500,113.43    | \$51,575.00 | \$0.00        | \$1,551,688.43 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,447.56     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$25.51)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$81.71)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,340.34     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,501,777.14 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091113020 - WD 111 TEMP SVC AGMT #620038

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$20,078.07       | \$71.88  | \$0.00        | \$20,149.95    |
| 01/02/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/03/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/04/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/05/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/06/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/07/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/08/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/09/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/10/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/11/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/12/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/13/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/14/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/15/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/16/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/17/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/18/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/19/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/20/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/21/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/22/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/23/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/24/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/25/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/26/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/27/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/28/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/29/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/30/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |
| 01/31/26 | \$20,149.95       | \$0.00   | \$0.00        | \$20,149.95    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$73.09     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.34)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.10)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$71.65     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$20,149.95 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091118030 - WATER 111 REVENUE BOND 83

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$253,837.32      | \$908.69 | \$0.00        | \$254,746.01   |
| 01/02/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/03/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/04/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/05/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/06/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/07/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/08/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/09/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/10/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/11/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/12/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/13/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/14/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/15/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/16/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/17/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/18/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/19/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/20/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/21/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/22/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/23/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/24/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/25/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/26/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/27/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/28/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/29/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/30/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |
| 01/31/26 | \$254,746.01      | \$0.00   | \$0.00        | \$254,746.01   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$924.07     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$4.33)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$13.86)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$905.88     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$254,746.01 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091118031 - WD 111 REV BOND RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$981,162.43      | \$3,512.35 | \$0.00        | \$984,674.78   |
| 01/02/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/03/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/04/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/05/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/06/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/07/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/08/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/09/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/10/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/11/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/12/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/13/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/14/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/15/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/16/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/17/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/18/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/19/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/20/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/21/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/22/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/23/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/24/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/25/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/26/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/27/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/28/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/29/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/30/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |
| 01/31/26 | \$984,674.78      | \$0.00     | \$0.00        | \$984,674.78   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,571.81   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$16.73)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$53.58)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,501.50   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$984,674.78 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091118050 - WD#111 REV BOND RESERVE08

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$129,031.39      | \$461.90 | \$0.00        | \$129,493.29   |
| 01/02/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/03/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/04/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/05/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/06/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/07/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/08/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/09/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/10/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/11/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/12/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/13/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/14/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/15/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/16/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/17/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/18/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/19/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/20/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/21/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/22/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/23/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/24/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/25/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/26/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/27/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/28/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/29/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/30/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |
| 01/31/26 | \$129,493.29      | \$0.00   | \$0.00        | \$129,493.29   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$469.72     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2.20)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7.05)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$460.47     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$129,493.29 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091170010 - WATER 117 MAINTENANCE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$58,056.90       | \$214.49   | \$22.31       | \$58,249.08    |
| 01/02/26 | \$58,249.08       | \$0.00     | \$0.00        | \$58,249.08    |
| 01/03/26 | \$58,249.08       | \$0.00     | \$0.00        | \$58,249.08    |
| 01/04/26 | \$58,249.08       | \$0.00     | \$0.00        | \$58,249.08    |
| 01/05/26 | \$58,249.08       | \$0.00     | \$0.00        | \$58,249.08    |
| 01/06/26 | \$58,249.08       | \$0.00     | \$0.00        | \$58,249.08    |
| 01/07/26 | \$58,249.08       | \$0.00     | \$0.00        | \$58,249.08    |
| 01/08/26 | \$58,249.08       | \$1,645.38 | \$0.00        | \$59,894.46    |
| 01/09/26 | \$59,894.46       | \$296.01   | \$0.00        | \$60,190.47    |
| 01/10/26 | \$60,190.47       | \$0.00     | \$0.00        | \$60,190.47    |
| 01/11/26 | \$60,190.47       | \$0.00     | \$0.00        | \$60,190.47    |
| 01/12/26 | \$60,190.47       | \$1,261.26 | \$0.00        | \$61,451.73    |
| 01/13/26 | \$61,451.73       | \$560.34   | \$0.00        | \$62,012.07    |
| 01/14/26 | \$62,012.07       | \$0.00     | \$0.00        | \$62,012.07    |
| 01/15/26 | \$62,012.07       | \$0.00     | \$0.00        | \$62,012.07    |
| 01/16/26 | \$62,012.07       | \$0.00     | \$0.00        | \$62,012.07    |
| 01/17/26 | \$62,012.07       | \$0.00     | \$0.00        | \$62,012.07    |
| 01/18/26 | \$62,012.07       | \$0.00     | \$0.00        | \$62,012.07    |
| 01/19/26 | \$62,012.07       | \$0.00     | \$0.00        | \$62,012.07    |
| 01/20/26 | \$62,012.07       | \$0.00     | \$0.00        | \$62,012.07    |
| 01/21/26 | \$62,012.07       | \$3,908.00 | \$4,512.71    | \$61,407.36    |
| 01/22/26 | \$61,407.36       | \$0.00     | \$0.00        | \$61,407.36    |
| 01/23/26 | \$61,407.36       | \$303.93   | \$0.00        | \$61,711.29    |
| 01/24/26 | \$61,711.29       | \$0.00     | \$0.00        | \$61,711.29    |
| 01/25/26 | \$61,711.29       | \$0.00     | \$0.00        | \$61,711.29    |
| 01/26/26 | \$61,711.29       | \$280.17   | \$0.00        | \$61,991.46    |
| 01/27/26 | \$61,991.46       | \$0.00     | \$0.00        | \$61,991.46    |
| 01/28/26 | \$61,991.46       | \$0.00     | \$0.00        | \$61,991.46    |
| 01/29/26 | \$61,991.46       | \$522.00   | \$0.00        | \$62,513.46    |
| 01/30/26 | \$62,513.46       | \$42.57    | \$0.00        | \$62,556.03    |
| 01/31/26 | \$62,556.03       | \$0.00     | \$0.00        | \$62,556.03    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$220.84    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.03)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.31)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$216.50    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$60,880.85 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091190010 - WATER 119 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$857,131.83      | \$2,815.02  | \$44.09       | \$859,902.76   |
| 01/02/26 | \$859,902.76      | \$0.00      | \$0.00        | \$859,902.76   |
| 01/03/26 | \$859,902.76      | \$0.00      | \$0.00        | \$859,902.76   |
| 01/04/26 | \$859,902.76      | \$0.00      | \$0.00        | \$859,902.76   |
| 01/05/26 | \$859,902.76      | \$6,882.79  | \$26,518.43   | \$840,267.12   |
| 01/06/26 | \$840,267.12      | \$12,308.63 | \$2,847.02    | \$849,728.73   |
| 01/07/26 | \$849,728.73      | \$0.00      | \$0.00        | \$849,728.73   |
| 01/08/26 | \$849,728.73      | \$0.00      | \$0.00        | \$849,728.73   |
| 01/09/26 | \$849,728.73      | \$0.00      | \$0.00        | \$849,728.73   |
| 01/10/26 | \$849,728.73      | \$0.00      | \$0.00        | \$849,728.73   |
| 01/11/26 | \$849,728.73      | \$0.00      | \$0.00        | \$849,728.73   |
| 01/12/26 | \$849,728.73      | \$1,994.64  | \$102,078.55  | \$749,644.82   |
| 01/13/26 | \$749,644.82      | \$0.00      | \$1,996.93    | \$747,647.89   |
| 01/14/26 | \$747,647.89      | \$0.00      | \$511.45      | \$747,136.44   |
| 01/15/26 | \$747,136.44      | \$0.00      | \$0.00        | \$747,136.44   |
| 01/16/26 | \$747,136.44      | \$9,288.27  | \$0.00        | \$756,424.71   |
| 01/17/26 | \$756,424.71      | \$0.00      | \$0.00        | \$756,424.71   |
| 01/18/26 | \$756,424.71      | \$0.00      | \$0.00        | \$756,424.71   |
| 01/19/26 | \$756,424.71      | \$0.00      | \$0.00        | \$756,424.71   |
| 01/20/26 | \$756,424.71      | \$0.00      | \$0.00        | \$756,424.71   |
| 01/21/26 | \$756,424.71      | \$0.00      | \$525.69      | \$755,899.02   |
| 01/22/26 | \$755,899.02      | \$0.00      | \$0.00        | \$755,899.02   |
| 01/23/26 | \$755,899.02      | \$0.00      | \$0.00        | \$755,899.02   |
| 01/24/26 | \$755,899.02      | \$0.00      | \$0.00        | \$755,899.02   |
| 01/25/26 | \$755,899.02      | \$0.00      | \$0.00        | \$755,899.02   |
| 01/26/26 | \$755,899.02      | \$8,801.55  | \$0.00        | \$764,700.57   |
| 01/27/26 | \$764,700.57      | \$11,688.12 | \$0.00        | \$776,388.69   |
| 01/28/26 | \$776,388.69      | \$0.00      | \$0.00        | \$776,388.69   |
| 01/29/26 | \$776,388.69      | \$0.00      | \$0.00        | \$776,388.69   |
| 01/30/26 | \$776,388.69      | \$0.00      | \$0.00        | \$776,388.69   |
| 01/31/26 | \$776,388.69      | \$0.00      | \$0.00        | \$776,388.69   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,875.96   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$13.47)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$43.14)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,819.35   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$792,841.25 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091193030 - WD 119 LK MARCEL / LK JOY

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,565,859.10    | \$9,185.23 | \$0.00        | \$2,575,044.33 |
| 01/02/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/03/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/04/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/05/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/06/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/07/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/08/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/09/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/10/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/11/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/12/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/13/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/14/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/15/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/16/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/17/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/18/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/19/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/20/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/21/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/22/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/23/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/24/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/25/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/26/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/27/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/28/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/29/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/30/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |
| 01/31/26 | \$2,575,044.33    | \$0.00     | \$0.00        | \$2,575,044.33 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,340.73     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$43.74)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$140.11)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$9,156.88     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,575,044.33 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091197510 - WD 119 GENERAL FACILITIES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$119,162.34      | \$426.58 | \$0.00        | \$119,588.92   |
| 01/02/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/03/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/04/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/05/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/06/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/07/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/08/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/09/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/10/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/11/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/12/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/13/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/14/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/15/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/16/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/17/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/18/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/19/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/20/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/21/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/22/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/23/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/24/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/25/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/26/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/27/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/28/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/29/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/30/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |
| 01/31/26 | \$119,588.92      | \$0.00   | \$0.00        | \$119,588.92   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$433.80     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2.03)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.51)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$425.26     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$119,588.92 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091198010 - WATER 119 REVENUE BOND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$912,121.32      | \$3,235.48 | \$0.00        | \$915,356.80   |
| 01/02/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/03/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/04/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/05/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/06/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/07/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/08/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/09/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/10/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/11/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/12/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/13/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/14/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/15/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/16/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/17/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/18/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/19/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/20/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/21/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/22/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/23/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/24/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/25/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/26/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/27/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/28/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/29/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/30/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |
| 01/31/26 | \$915,356.80      | \$0.00     | \$0.00        | \$915,356.80   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,320.37   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$15.55)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$49.81)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,255.01   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$915,356.80 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091230010 - WATER 123 MAINTENANCE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$122,459.43      | \$432.56   | \$38.60       | \$122,853.39   |
| 01/02/26 | \$122,853.39      | \$0.00     | \$0.00        | \$122,853.39   |
| 01/03/26 | \$122,853.39      | \$0.00     | \$0.00        | \$122,853.39   |
| 01/04/26 | \$122,853.39      | \$0.00     | \$0.00        | \$122,853.39   |
| 01/05/26 | \$122,853.39      | \$0.00     | \$0.00        | \$122,853.39   |
| 01/06/26 | \$122,853.39      | \$0.00     | \$0.00        | \$122,853.39   |
| 01/07/26 | \$122,853.39      | \$0.00     | \$0.00        | \$122,853.39   |
| 01/08/26 | \$122,853.39      | \$0.00     | \$0.00        | \$122,853.39   |
| 01/09/26 | \$122,853.39      | \$345.00   | \$0.00        | \$123,198.39   |
| 01/10/26 | \$123,198.39      | \$0.00     | \$0.00        | \$123,198.39   |
| 01/11/26 | \$123,198.39      | \$0.00     | \$0.00        | \$123,198.39   |
| 01/12/26 | \$123,198.39      | \$0.00     | \$0.00        | \$123,198.39   |
| 01/13/26 | \$123,198.39      | \$0.00     | \$0.00        | \$123,198.39   |
| 01/14/26 | \$123,198.39      | \$0.00     | \$0.00        | \$123,198.39   |
| 01/15/26 | \$123,198.39      | \$0.00     | \$0.00        | \$123,198.39   |
| 01/16/26 | \$123,198.39      | \$1,777.00 | \$0.00        | \$124,975.39   |
| 01/17/26 | \$124,975.39      | \$0.00     | \$0.00        | \$124,975.39   |
| 01/18/26 | \$124,975.39      | \$0.00     | \$0.00        | \$124,975.39   |
| 01/19/26 | \$124,975.39      | \$0.00     | \$0.00        | \$124,975.39   |
| 01/20/26 | \$124,975.39      | \$0.00     | \$0.00        | \$124,975.39   |
| 01/21/26 | \$124,975.39      | \$0.00     | \$0.00        | \$124,975.39   |
| 01/22/26 | \$124,975.39      | \$0.00     | \$0.00        | \$124,975.39   |
| 01/23/26 | \$124,975.39      | \$1,501.75 | \$0.00        | \$126,477.14   |
| 01/24/26 | \$126,477.14      | \$0.00     | \$0.00        | \$126,477.14   |
| 01/25/26 | \$126,477.14      | \$0.00     | \$0.00        | \$126,477.14   |
| 01/26/26 | \$126,477.14      | \$0.00     | \$0.00        | \$126,477.14   |
| 01/27/26 | \$126,477.14      | \$0.00     | \$0.00        | \$126,477.14   |
| 01/28/26 | \$126,477.14      | \$0.00     | \$0.00        | \$126,477.14   |
| 01/29/26 | \$126,477.14      | \$0.00     | \$0.00        | \$126,477.14   |
| 01/30/26 | \$126,477.14      | \$0.00     | \$0.00        | \$126,477.14   |
| 01/31/26 | \$126,477.14      | \$0.00     | \$0.00        | \$126,477.14   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$451.48     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2.11)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$6.77)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$442.60     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$124,462.51 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$11,101.67       | \$39.74  | \$0.00        | \$11,141.41    |
| 01/02/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/03/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/04/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/05/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/06/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/07/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/08/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/09/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/10/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/11/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/12/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/13/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/14/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/15/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/16/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/17/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/18/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/19/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/20/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/21/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/22/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/23/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/24/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/25/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/26/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/27/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/28/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/29/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/30/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |
| 01/31/26 | \$11,141.41       | \$0.00   | \$0.00        | \$11,141.41    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$40.41     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.19)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.61)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$39.61     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$11,141.41 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091238010 - WATER 123 REVENUE BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$53,431.20       | \$191.27 | \$0.00        | \$53,622.47    |
| 01/02/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/03/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/04/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/05/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/06/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/07/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/08/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/09/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/10/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/11/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/12/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/13/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/14/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/15/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/16/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/17/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/18/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/19/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/20/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/21/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/22/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/23/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/24/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/25/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/26/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/27/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/28/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/29/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/30/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |
| 01/31/26 | \$53,622.47       | \$0.00   | \$0.00        | \$53,622.47    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$194.51    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.91)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.92)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$190.68    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$53,622.47 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091250010 - WATER #125 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$5,604,859.98    | \$19,883.08 | \$65.67       | \$5,624,677.39 |
| 01/02/26 | \$5,624,677.39    | \$38,187.94 | \$0.00        | \$5,662,865.33 |
| 01/03/26 | \$5,662,865.33    | \$0.00      | \$0.00        | \$5,662,865.33 |
| 01/04/26 | \$5,662,865.33    | \$0.00      | \$0.00        | \$5,662,865.33 |
| 01/05/26 | \$5,662,865.33    | \$36,585.52 | \$0.00        | \$5,699,450.85 |
| 01/06/26 | \$5,699,450.85    | \$13,931.85 | \$0.00        | \$5,713,382.70 |
| 01/07/26 | \$5,713,382.70    | \$21,791.01 | \$0.00        | \$5,735,173.71 |
| 01/08/26 | \$5,735,173.71    | \$10,244.15 | \$0.00        | \$5,745,417.86 |
| 01/09/26 | \$5,745,417.86    | \$11,515.30 | \$0.00        | \$5,756,933.16 |
| 01/10/26 | \$5,756,933.16    | \$0.00      | \$0.00        | \$5,756,933.16 |
| 01/11/26 | \$5,756,933.16    | \$0.00      | \$0.00        | \$5,756,933.16 |
| 01/12/26 | \$5,756,933.16    | \$15,271.94 | \$159,450.22  | \$5,612,754.88 |
| 01/13/26 | \$5,612,754.88    | \$18,470.26 | \$0.00        | \$5,631,225.14 |
| 01/14/26 | \$5,631,225.14    | \$22,902.08 | \$0.00        | \$5,654,127.22 |
| 01/15/26 | \$5,654,127.22    | \$3,907.53  | \$27,571.75   | \$5,630,463.00 |
| 01/16/26 | \$5,630,463.00    | \$37,480.84 | \$27,384.84   | \$5,640,559.00 |
| 01/17/26 | \$5,640,559.00    | \$0.00      | \$0.00        | \$5,640,559.00 |
| 01/18/26 | \$5,640,559.00    | \$0.00      | \$0.00        | \$5,640,559.00 |
| 01/19/26 | \$5,640,559.00    | \$0.00      | \$0.00        | \$5,640,559.00 |
| 01/20/26 | \$5,640,559.00    | \$67,352.23 | \$11,487.08   | \$5,696,424.15 |
| 01/21/26 | \$5,696,424.15    | \$25,533.07 | \$0.00        | \$5,721,957.22 |
| 01/22/26 | \$5,721,957.22    | \$65,188.22 | \$25,179.82   | \$5,761,965.62 |
| 01/23/26 | \$5,761,965.62    | \$37,009.27 | \$13,897.69   | \$5,785,077.20 |
| 01/24/26 | \$5,785,077.20    | \$0.00      | \$0.00        | \$5,785,077.20 |
| 01/25/26 | \$5,785,077.20    | \$0.00      | \$0.00        | \$5,785,077.20 |
| 01/26/26 | \$5,785,077.20    | \$8,208.93  | \$71,493.13   | \$5,721,793.00 |
| 01/27/26 | \$5,721,793.00    | \$7,484.66  | \$0.00        | \$5,729,277.66 |
| 01/28/26 | \$5,729,277.66    | \$23,769.79 | \$0.00        | \$5,753,047.45 |
| 01/29/26 | \$5,753,047.45    | \$18,477.54 | \$34,510.64   | \$5,737,014.35 |
| 01/30/26 | \$5,737,014.35    | \$48,599.04 | \$0.00        | \$5,785,613.39 |
| 01/31/26 | \$5,785,613.39    | \$0.00      | \$0.00        | \$5,785,613.39 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$20,701.52    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$96.94)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$310.52)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$20,294.06    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$5,706,975.55 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091270010 - WATER 127 MAINTENANCE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$1,374,948.67    | \$4,857.45  | \$46.98       | \$1,379,759.14 |
| 01/02/26 | \$1,379,759.14    | \$252.85    | \$0.00        | \$1,380,011.99 |
| 01/03/26 | \$1,380,011.99    | \$0.00      | \$0.00        | \$1,380,011.99 |
| 01/04/26 | \$1,380,011.99    | \$0.00      | \$0.00        | \$1,380,011.99 |
| 01/05/26 | \$1,380,011.99    | \$562.02    | \$0.00        | \$1,380,574.01 |
| 01/06/26 | \$1,380,574.01    | \$1,428.13  | \$0.00        | \$1,382,002.14 |
| 01/07/26 | \$1,382,002.14    | \$1,180.63  | \$0.00        | \$1,383,182.77 |
| 01/08/26 | \$1,383,182.77    | \$4,753.82  | \$0.00        | \$1,387,936.59 |
| 01/09/26 | \$1,387,936.59    | \$1,121.32  | \$4,592.10    | \$1,384,465.81 |
| 01/10/26 | \$1,384,465.81    | \$0.00      | \$0.00        | \$1,384,465.81 |
| 01/11/26 | \$1,384,465.81    | \$0.00      | \$0.00        | \$1,384,465.81 |
| 01/12/26 | \$1,384,465.81    | \$48.74     | \$0.00        | \$1,384,514.55 |
| 01/13/26 | \$1,384,514.55    | \$384.72    | \$23.00       | \$1,384,876.27 |
| 01/14/26 | \$1,384,876.27    | \$1,509.33  | \$0.00        | \$1,386,385.60 |
| 01/15/26 | \$1,386,385.60    | \$36,167.71 | \$0.00        | \$1,422,553.31 |
| 01/16/26 | \$1,422,553.31    | \$2,776.21  | \$0.00        | \$1,425,329.52 |
| 01/17/26 | \$1,425,329.52    | \$0.00      | \$0.00        | \$1,425,329.52 |
| 01/18/26 | \$1,425,329.52    | \$0.00      | \$0.00        | \$1,425,329.52 |
| 01/19/26 | \$1,425,329.52    | \$0.00      | \$18,115.00   | \$1,407,214.52 |
| 01/20/26 | \$1,407,214.52    | \$1,309.85  | \$11,758.62   | \$1,396,765.75 |
| 01/21/26 | \$1,396,765.75    | \$2,441.68  | \$0.00        | \$1,399,207.43 |
| 01/22/26 | \$1,399,207.43    | \$0.00      | \$21,800.29   | \$1,377,407.14 |
| 01/23/26 | \$1,377,407.14    | \$14,700.45 | \$23,859.03   | \$1,368,248.56 |
| 01/24/26 | \$1,368,248.56    | \$0.00      | \$0.00        | \$1,368,248.56 |
| 01/25/26 | \$1,368,248.56    | \$0.00      | \$0.00        | \$1,368,248.56 |
| 01/26/26 | \$1,368,248.56    | \$4,092.07  | \$658.45      | \$1,371,682.18 |
| 01/27/26 | \$1,371,682.18    | \$10,218.95 | \$0.00        | \$1,381,901.13 |
| 01/28/26 | \$1,381,901.13    | \$24,782.43 | \$0.00        | \$1,406,683.56 |
| 01/29/26 | \$1,406,683.56    | \$2,175.26  | \$0.00        | \$1,408,858.82 |
| 01/30/26 | \$1,408,858.82    | \$259.02    | \$0.00        | \$1,409,117.84 |
| 01/31/26 | \$1,409,117.84    | \$0.00      | \$0.00        | \$1,409,117.84 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,047.23     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$23.64)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$75.71)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,947.88     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,391,416.39 |                                 |           |

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King County

King County Investment Pool  
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January 2026

091273010 - WATER 127 CONSTRUCTION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$765.22          | \$136.23    | \$0.00        | \$901.45       |
| 01/02/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/03/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/04/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/05/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/06/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/07/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/08/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/09/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/10/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/11/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/12/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/13/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/14/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/15/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/16/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/17/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/18/26 | \$901.45          | \$0.00      | \$0.00        | \$901.45       |
| 01/19/26 | \$901.45          | \$16,500.00 | \$0.00        | \$17,401.45    |
| 01/20/26 | \$17,401.45       | \$0.00      | \$0.00        | \$17,401.45    |
| 01/21/26 | \$17,401.45       | \$0.00      | \$0.00        | \$17,401.45    |
| 01/22/26 | \$17,401.45       | \$0.00      | \$0.00        | \$17,401.45    |
| 01/23/26 | \$17,401.45       | \$0.00      | \$16,595.41   | \$806.04       |
| 01/24/26 | \$806.04          | \$0.00      | \$0.00        | \$806.04       |
| 01/25/26 | \$806.04          | \$0.00      | \$0.00        | \$806.04       |
| 01/26/26 | \$806.04          | \$0.00      | \$0.00        | \$806.04       |
| 01/27/26 | \$806.04          | \$0.00      | \$0.00        | \$806.04       |
| 01/28/26 | \$806.04          | \$0.00      | \$0.00        | \$806.04       |
| 01/29/26 | \$806.04          | \$0.00      | \$0.00        | \$806.04       |
| 01/30/26 | \$806.04          | \$0.00      | \$0.00        | \$806.04       |
| 01/31/26 | \$806.04          | \$0.00      | \$0.00        | \$806.04       |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10.89    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.05)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.16)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$10.68    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,002.78 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091278010 - WATER 127 REV BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$53.54           | \$0.20   | \$0.00        | \$53.74        |
| 01/02/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/03/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/04/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/05/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/06/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/07/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/08/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/09/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/10/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/11/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/12/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/13/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/14/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/15/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/16/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/17/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/18/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/19/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/20/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/21/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/22/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/23/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/24/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/25/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/26/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/27/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/28/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/29/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/30/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |
| 01/31/26 | \$53.74           | \$0.00   | \$0.00        | \$53.74        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.19  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.19  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$53.74 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$27,744.68       | \$96.79    | \$0.00        | \$27,841.47    |
| 01/02/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/03/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/04/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/05/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/06/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/07/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/08/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/09/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/10/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/11/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/12/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/13/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/14/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/15/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/16/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/17/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/18/26 | \$27,841.47       | \$0.00     | \$0.00        | \$27,841.47    |
| 01/19/26 | \$27,841.47       | \$1,615.00 | \$0.00        | \$29,456.47    |
| 01/20/26 | \$29,456.47       | \$0.00     | \$0.00        | \$29,456.47    |
| 01/21/26 | \$29,456.47       | \$0.00     | \$0.00        | \$29,456.47    |
| 01/22/26 | \$29,456.47       | \$0.00     | \$0.00        | \$29,456.47    |
| 01/23/26 | \$29,456.47       | \$0.00     | \$0.00        | \$29,456.47    |
| 01/24/26 | \$29,456.47       | \$0.00     | \$0.00        | \$29,456.47    |
| 01/25/26 | \$29,456.47       | \$0.00     | \$0.00        | \$29,456.47    |
| 01/26/26 | \$29,456.47       | \$0.00     | \$0.00        | \$29,456.47    |
| 01/27/26 | \$29,456.47       | \$0.00     | \$0.00        | \$29,456.47    |
| 01/28/26 | \$29,456.47       | \$0.00     | \$0.00        | \$29,456.47    |
| 01/29/26 | \$29,456.47       | \$0.00     | \$0.00        | \$29,456.47    |
| 01/30/26 | \$29,456.47       | \$0.00     | \$0.00        | \$29,456.47    |
| 01/31/26 | \$29,456.47       | \$0.00     | \$0.00        | \$29,456.47    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$103.45    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.48)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.55)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$101.42    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$28,518.73 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100020010 - FIRE 2 EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$20,527,926.33   | \$88,061.69  | \$7.27         | \$20,615,980.75 |
| 01/02/26 | \$20,615,980.75   | \$0.00       | \$0.00         | \$20,615,980.75 |
| 01/03/26 | \$20,615,980.75   | \$0.00       | \$0.00         | \$20,615,980.75 |
| 01/04/26 | \$20,615,980.75   | \$0.00       | \$0.00         | \$20,615,980.75 |
| 01/05/26 | \$20,615,980.75   | \$9,097.79   | \$0.00         | \$20,625,078.54 |
| 01/06/26 | \$20,625,078.54   | \$11,027.04  | \$0.00         | \$20,636,105.58 |
| 01/07/26 | \$20,636,105.58   | \$1,121.07   | \$0.00         | \$20,637,226.65 |
| 01/08/26 | \$20,637,226.65   | \$746.64     | \$0.00         | \$20,637,973.29 |
| 01/09/26 | \$20,637,973.29   | \$0.00       | \$0.00         | \$20,637,973.29 |
| 01/10/26 | \$20,637,973.29   | \$0.00       | \$0.00         | \$20,637,973.29 |
| 01/11/26 | \$20,637,973.29   | \$0.00       | \$0.00         | \$20,637,973.29 |
| 01/12/26 | \$20,637,973.29   | \$3,667.46   | \$0.00         | \$20,641,640.75 |
| 01/13/26 | \$20,641,640.75   | \$608.89     | \$0.00         | \$20,642,249.64 |
| 01/14/26 | \$20,642,249.64   | \$0.00       | \$0.00         | \$20,642,249.64 |
| 01/15/26 | \$20,642,249.64   | \$1,526.35   | \$0.00         | \$20,643,775.99 |
| 01/16/26 | \$20,643,775.99   | \$3,029.90   | \$0.00         | \$20,646,805.89 |
| 01/17/26 | \$20,646,805.89   | \$0.00       | \$0.00         | \$20,646,805.89 |
| 01/18/26 | \$20,646,805.89   | \$0.00       | \$0.00         | \$20,646,805.89 |
| 01/19/26 | \$20,646,805.89   | \$0.00       | \$0.00         | \$20,646,805.89 |
| 01/20/26 | \$20,646,805.89   | \$3,584.10   | \$0.00         | \$20,650,389.99 |
| 01/21/26 | \$20,650,389.99   | \$12,058.08  | \$0.00         | \$20,662,448.07 |
| 01/22/26 | \$20,662,448.07   | \$1,773.75   | \$0.00         | \$20,664,221.82 |
| 01/23/26 | \$20,664,221.82   | \$427.17     | \$1,092.62     | \$20,663,556.37 |
| 01/24/26 | \$20,663,556.37   | \$0.00       | \$0.00         | \$20,663,556.37 |
| 01/25/26 | \$20,663,556.37   | \$0.00       | \$0.00         | \$20,663,556.37 |
| 01/26/26 | \$20,663,556.37   | \$601,945.68 | \$1,307,915.78 | \$19,957,586.27 |
| 01/27/26 | \$19,957,586.27   | \$1,767.65   | \$812.80       | \$19,958,541.12 |
| 01/28/26 | \$19,958,541.12   | \$2,741.62   | \$0.00         | \$19,961,282.74 |
| 01/29/26 | \$19,961,282.74   | \$2,523.07   | \$0.00         | \$19,963,805.81 |
| 01/30/26 | \$19,963,805.81   | \$405.93     | \$514,213.22   | \$19,449,998.52 |
| 01/31/26 | \$19,449,998.52   | \$0.00       | \$0.00         | \$19,449,998.52 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$74,277.60     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$347.82)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,114.16)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$72,815.62     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$20,476,784.14 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100023010 - FIRE 2 CONSTRUCTION FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1,388.46        | \$4.97   | \$0.00        | \$1,393.43     |
| 01/02/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/03/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/04/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/05/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/06/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/07/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/08/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/09/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/10/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/11/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/12/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/13/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/14/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/15/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/16/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/17/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/18/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/19/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/20/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/21/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/22/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/23/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/24/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/25/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/26/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/27/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/28/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/29/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/30/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |
| 01/31/26 | \$1,393.43        | \$0.00   | \$0.00        | \$1,393.43     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5.05     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.02)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.08)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4.95     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,393.43 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100023020 - FIRE 2 CAPITAL FLEET FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,000,000.00    | \$3,233.36 | \$0.00        | \$2,003,233.36 |
| 01/02/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/03/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/04/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/05/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/06/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/07/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/08/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/09/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/10/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/11/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/12/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/13/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/14/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/15/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/16/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/17/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/18/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/19/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/20/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/21/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/22/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/23/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/24/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/25/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/26/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/27/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/28/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/29/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/30/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |
| 01/31/26 | \$2,003,233.36    | \$0.00     | \$0.00        | \$2,003,233.36 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,266.54     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$34.03)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$109.00)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,123.51     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,003,233.36 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100023030 - FIRE 2 CAPITAL FACILITIES IMPROVEMENT FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,500,000.00    | \$3,753.00 | \$0.00        | \$2,503,753.00 |
| 01/02/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/03/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/04/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/05/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/06/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/07/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/08/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/09/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/10/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/11/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/12/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/13/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/14/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/15/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/16/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/17/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/18/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/19/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/20/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/21/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/22/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/23/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/24/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/25/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/26/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/27/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/28/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/29/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/30/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |
| 01/31/26 | \$2,503,753.00    | \$0.00     | \$0.00        | \$2,503,753.00 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,082.13     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$42.53)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$136.23)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$8,903.37     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,503,753.00 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100026010 - FIRE 2 RESERVE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$11,482,292.99   | \$41,104.15 | \$0.00        | \$11,523,397.14 |
| 01/02/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/03/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/04/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/05/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/06/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/07/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/08/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/09/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/10/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/11/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/12/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/13/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/14/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/15/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/16/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/17/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/18/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/19/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/20/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/21/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/22/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/23/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/24/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/25/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/26/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/27/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/28/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/29/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/30/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |
| 01/31/26 | \$11,523,397.14   | \$0.00      | \$0.00        | \$11,523,397.14 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$41,800.04     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$195.74)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$627.00)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$40,977.30     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$11,523,397.14 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100026020 - FIRE 2 PENSION

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$423,039.07      | \$1,539.94 | \$0.00        | \$424,579.01   |
| 01/02/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/03/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/04/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/05/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/06/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/07/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/08/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/09/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/10/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/11/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/12/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/13/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/14/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/15/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/16/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/17/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/18/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/19/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/20/26 | \$424,579.01      | \$0.00     | \$0.00        | \$424,579.01   |
| 01/21/26 | \$424,579.01      | \$0.00     | \$7,424.53    | \$417,154.48   |
| 01/22/26 | \$417,154.48      | \$0.00     | \$0.00        | \$417,154.48   |
| 01/23/26 | \$417,154.48      | \$0.00     | \$0.00        | \$417,154.48   |
| 01/24/26 | \$417,154.48      | \$0.00     | \$0.00        | \$417,154.48   |
| 01/25/26 | \$417,154.48      | \$0.00     | \$0.00        | \$417,154.48   |
| 01/26/26 | \$417,154.48      | \$0.00     | \$0.00        | \$417,154.48   |
| 01/27/26 | \$417,154.48      | \$0.00     | \$0.00        | \$417,154.48   |
| 01/28/26 | \$417,154.48      | \$0.00     | \$0.00        | \$417,154.48   |
| 01/29/26 | \$417,154.48      | \$0.00     | \$0.00        | \$417,154.48   |
| 01/30/26 | \$417,154.48      | \$0.00     | \$0.00        | \$417,154.48   |
| 01/31/26 | \$417,154.48      | \$0.00     | \$0.00        | \$417,154.48   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,530.56   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$7.17)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$22.96)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,500.43   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$421,944.50 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100028510 - FIRE 2 UTGO BOND FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$941,902.08      | \$3,356.63 | \$0.00        | \$945,258.71   |
| 01/02/26 | \$945,258.71      | \$0.00     | \$0.00        | \$945,258.71   |
| 01/03/26 | \$945,258.71      | \$0.00     | \$0.00        | \$945,258.71   |
| 01/04/26 | \$945,258.71      | \$0.00     | \$0.00        | \$945,258.71   |
| 01/05/26 | \$945,258.71      | \$0.00     | \$0.00        | \$945,258.71   |
| 01/06/26 | \$945,258.71      | \$799.81   | \$0.00        | \$946,058.52   |
| 01/07/26 | \$946,058.52      | \$89.77    | \$0.00        | \$946,148.29   |
| 01/08/26 | \$946,148.29      | \$54.87    | \$0.00        | \$946,203.16   |
| 01/09/26 | \$946,203.16      | \$0.00     | \$0.00        | \$946,203.16   |
| 01/10/26 | \$946,203.16      | \$0.00     | \$0.00        | \$946,203.16   |
| 01/11/26 | \$946,203.16      | \$0.00     | \$0.00        | \$946,203.16   |
| 01/12/26 | \$946,203.16      | \$193.83   | \$0.00        | \$946,396.99   |
| 01/13/26 | \$946,396.99      | \$66.37    | \$0.00        | \$946,463.36   |
| 01/14/26 | \$946,463.36      | \$0.00     | \$0.00        | \$946,463.36   |
| 01/15/26 | \$946,463.36      | \$117.03   | \$0.00        | \$946,580.39   |
| 01/16/26 | \$946,580.39      | \$322.02   | \$0.00        | \$946,902.41   |
| 01/17/26 | \$946,902.41      | \$0.00     | \$0.00        | \$946,902.41   |
| 01/18/26 | \$946,902.41      | \$0.00     | \$0.00        | \$946,902.41   |
| 01/19/26 | \$946,902.41      | \$0.00     | \$0.00        | \$946,902.41   |
| 01/20/26 | \$946,902.41      | \$325.06   | \$0.00        | \$947,227.47   |
| 01/21/26 | \$947,227.47      | \$229.99   | \$0.00        | \$947,457.46   |
| 01/22/26 | \$947,457.46      | \$197.25   | \$0.00        | \$947,654.71   |
| 01/23/26 | \$947,654.71      | \$46.56    | \$0.00        | \$947,701.27   |
| 01/24/26 | \$947,701.27      | \$0.00     | \$0.00        | \$947,701.27   |
| 01/25/26 | \$947,701.27      | \$0.00     | \$0.00        | \$947,701.27   |
| 01/26/26 | \$947,701.27      | \$122.28   | \$0.00        | \$947,823.55   |
| 01/27/26 | \$947,823.55      | \$72.36    | \$88.60       | \$947,807.31   |
| 01/28/26 | \$947,807.31      | \$298.84   | \$0.00        | \$948,106.15   |
| 01/29/26 | \$948,106.15      | \$205.88   | \$0.00        | \$948,312.03   |
| 01/30/26 | \$948,312.03      | \$44.25    | \$0.00        | \$948,356.28   |
| 01/31/26 | \$948,356.28      | \$0.00     | \$0.00        | \$948,356.28   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,434.45   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$16.08)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$51.52)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,366.85   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$946,807.48 |                                 |           |

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King County

King County Investment Pool  
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January 2026

100040010 - SHORELINE FD4 EXP

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 01/01/26 | \$8,736,271.76    | \$31,117.78 | \$36,181.42    | \$8,731,208.12 |
| 01/02/26 | \$8,731,208.12    | \$0.00      | \$0.00         | \$8,731,208.12 |
| 01/03/26 | \$8,731,208.12    | \$0.00      | \$0.00         | \$8,731,208.12 |
| 01/04/26 | \$8,731,208.12    | \$0.00      | \$0.00         | \$8,731,208.12 |
| 01/05/26 | \$8,731,208.12    | \$0.00      | \$0.00         | \$8,731,208.12 |
| 01/06/26 | \$8,731,208.12    | \$15,591.01 | \$0.00         | \$8,746,799.13 |
| 01/07/26 | \$8,746,799.13    | \$2,292.60  | \$0.00         | \$8,749,091.73 |
| 01/08/26 | \$8,749,091.73    | \$2,107.56  | \$8,736,000.00 | \$15,199.29    |
| 01/09/26 | \$15,199.29       | \$348.95    | \$823.99       | \$14,724.25    |
| 01/10/26 | \$14,724.25       | \$0.00      | \$0.00         | \$14,724.25    |
| 01/11/26 | \$14,724.25       | \$0.00      | \$0.00         | \$14,724.25    |
| 01/12/26 | \$14,724.25       | \$337.97    | \$0.00         | \$15,062.22    |
| 01/13/26 | \$15,062.22       | \$236.83    | \$0.00         | \$15,299.05    |
| 01/14/26 | \$15,299.05       | \$722.27    | \$0.00         | \$16,021.32    |
| 01/15/26 | \$16,021.32       | \$284.68    | \$0.00         | \$16,306.00    |
| 01/16/26 | \$16,306.00       | \$320.99    | \$0.00         | \$16,626.99    |
| 01/17/26 | \$16,626.99       | \$0.00      | \$0.00         | \$16,626.99    |
| 01/18/26 | \$16,626.99       | \$0.00      | \$0.00         | \$16,626.99    |
| 01/19/26 | \$16,626.99       | \$0.00      | \$0.00         | \$16,626.99    |
| 01/20/26 | \$16,626.99       | \$677.19    | \$0.00         | \$17,304.18    |
| 01/21/26 | \$17,304.18       | \$2,600.97  | \$0.00         | \$19,905.15    |
| 01/22/26 | \$19,905.15       | \$732.91    | \$0.00         | \$20,638.06    |
| 01/23/26 | \$20,638.06       | \$2,655.54  | \$0.00         | \$23,293.60    |
| 01/24/26 | \$23,293.60       | \$0.00      | \$0.00         | \$23,293.60    |
| 01/25/26 | \$23,293.60       | \$0.00      | \$0.00         | \$23,293.60    |
| 01/26/26 | \$23,293.60       | \$628.95    | \$0.00         | \$23,922.55    |
| 01/27/26 | \$23,922.55       | \$1,069.99  | \$0.00         | \$24,992.54    |
| 01/28/26 | \$24,992.54       | \$1,509.77  | \$0.00         | \$26,502.31    |
| 01/29/26 | \$26,502.31       | \$1,406.66  | \$0.00         | \$27,908.97    |
| 01/30/26 | \$27,908.97       | \$442.14    | \$0.00         | \$28,351.11    |
| 01/31/26 | \$28,351.11       | \$384.68    | \$0.00         | \$28,735.79    |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,211.36     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$33.77)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$108.17)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,069.42     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,988,020.69 |                                 |           |

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King County

King County Investment Pool  
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January 2026

100040020 - SHORELINE FD4 CAP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$18,001.44       | \$64.43  | \$0.00        | \$18,065.87    |
| 01/02/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/03/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/04/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/05/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/06/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/07/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/08/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/09/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/10/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/11/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/12/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/13/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/14/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/15/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/16/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/17/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/18/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/19/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/20/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/21/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/22/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/23/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/24/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/25/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/26/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/27/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/28/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/29/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/30/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |
| 01/31/26 | \$18,065.87       | \$0.00   | \$0.00        | \$18,065.87    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$65.53     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.31)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.98)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$64.24     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$18,065.87 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$2.45            | \$0.01   | \$0.00        | \$2.46         |
| 01/02/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/03/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/04/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/05/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/06/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/07/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/08/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/09/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/10/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/11/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/12/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/13/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/14/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/15/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/16/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/17/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/18/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/19/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/20/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/21/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/22/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/23/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/24/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/25/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/26/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/27/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/28/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/29/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/30/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |
| 01/31/26 | \$2.46            | \$0.00   | \$0.00        | \$2.46         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01 | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.01 | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$2.46 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$9,704.77        | \$34.75  | \$0.00        | \$9,739.52     |
| 01/02/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/03/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/04/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/05/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/06/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/07/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/08/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/09/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/10/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/11/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/12/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/13/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/14/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/15/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/16/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/17/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/18/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/19/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/20/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/21/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/22/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/23/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/24/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/25/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/26/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/27/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/28/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/29/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/30/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |
| 01/31/26 | \$9,739.52        | \$0.00   | \$0.00        | \$9,739.52     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$35.33    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.17)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.53)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$34.63    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$9,739.52 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100046050 - SHORELINE FD4 BENEFITS

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$10,428.15       | \$37.33  | \$0.00        | \$10,465.48    |
| 01/02/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/03/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/04/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/05/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/06/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/07/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/08/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/09/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/10/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/11/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/12/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/13/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/14/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/15/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/16/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/17/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/18/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/19/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/20/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/21/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/22/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/23/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/24/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/25/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/26/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/27/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/28/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/29/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/30/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |
| 01/31/26 | \$10,465.48       | \$0.00   | \$0.00        | \$10,465.48    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$37.96     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.18)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.57)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$37.21     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$10,465.48 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100046080 - SHORELINE FD4 ALS EXP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$24,329.36       | \$51.63  | \$0.00        | \$24,380.99    |
| 01/02/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/03/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/04/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/05/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/06/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/07/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/08/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/09/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/10/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/11/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/12/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/13/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/14/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/15/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/16/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/17/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/18/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/19/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/20/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/21/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/22/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/23/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/24/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/25/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/26/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/27/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/28/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/29/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/30/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |
| 01/31/26 | \$24,380.99       | \$0.00   | \$0.00        | \$24,380.99    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$88.44     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.41)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.33)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$86.70     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$24,380.99 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,122,987.12    | \$7,471.79 | \$0.00        | \$2,130,458.91 |
| 01/02/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/03/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/04/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/05/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/06/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/07/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/08/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/09/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/10/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/11/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/12/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/13/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/14/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/15/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/16/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/17/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/18/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/19/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/20/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/21/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/22/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/23/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/24/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/25/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/26/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/27/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/28/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/29/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/30/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |
| 01/31/26 | \$2,130,458.91    | \$0.00     | \$0.00        | \$2,130,458.91 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,728.04     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$36.19)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$115.92)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,575.93     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,130,458.91 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100048400 - SHORELINE FD4 LTGO BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$45,760.50       | \$163.81 | \$0.00        | \$45,924.31    |
| 01/02/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/03/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/04/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/05/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/06/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/07/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/08/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/09/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/10/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/11/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/12/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/13/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/14/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/15/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/16/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/17/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/18/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/19/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/20/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/21/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/22/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/23/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/24/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/25/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/26/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/27/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/28/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/29/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/30/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |
| 01/31/26 | \$45,924.31       | \$0.00   | \$0.00        | \$45,924.31    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$166.59    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.78)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.50)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$163.31    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$45,924.31 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100048510 - SHORELINE FD4 GO BOND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$71,512.04       | \$244.62   | \$0.00        | \$71,756.66    |
| 01/02/26 | \$71,756.66       | \$0.00     | \$0.00        | \$71,756.66    |
| 01/03/26 | \$71,756.66       | \$0.00     | \$0.00        | \$71,756.66    |
| 01/04/26 | \$71,756.66       | \$0.00     | \$0.00        | \$71,756.66    |
| 01/05/26 | \$71,756.66       | \$0.00     | \$0.00        | \$71,756.66    |
| 01/06/26 | \$71,756.66       | \$1,158.30 | \$0.00        | \$72,914.96    |
| 01/07/26 | \$72,914.96       | \$158.54   | \$0.00        | \$73,073.50    |
| 01/08/26 | \$73,073.50       | \$156.79   | \$0.00        | \$73,230.29    |
| 01/09/26 | \$73,230.29       | \$39.17    | \$88.26       | \$73,181.20    |
| 01/10/26 | \$73,181.20       | \$0.00     | \$0.00        | \$73,181.20    |
| 01/11/26 | \$73,181.20       | \$0.00     | \$0.00        | \$73,181.20    |
| 01/12/26 | \$73,181.20       | \$24.94    | \$0.00        | \$73,206.14    |
| 01/13/26 | \$73,206.14       | \$26.58    | \$0.00        | \$73,232.72    |
| 01/14/26 | \$73,232.72       | \$62.58    | \$0.00        | \$73,295.30    |
| 01/15/26 | \$73,295.30       | \$31.96    | \$0.00        | \$73,327.26    |
| 01/16/26 | \$73,327.26       | \$21.25    | \$0.00        | \$73,348.51    |
| 01/17/26 | \$73,348.51       | \$0.00     | \$0.00        | \$73,348.51    |
| 01/18/26 | \$73,348.51       | \$0.00     | \$0.00        | \$73,348.51    |
| 01/19/26 | \$73,348.51       | \$0.00     | \$0.00        | \$73,348.51    |
| 01/20/26 | \$73,348.51       | \$49.56    | \$0.00        | \$73,398.07    |
| 01/21/26 | \$73,398.07       | \$163.79   | \$0.00        | \$73,561.86    |
| 01/22/26 | \$73,561.86       | \$54.58    | \$0.00        | \$73,616.44    |
| 01/23/26 | \$73,616.44       | \$99.08    | \$0.00        | \$73,715.52    |
| 01/24/26 | \$73,715.52       | \$0.00     | \$0.00        | \$73,715.52    |
| 01/25/26 | \$73,715.52       | \$0.00     | \$0.00        | \$73,715.52    |
| 01/26/26 | \$73,715.52       | \$45.40    | \$0.00        | \$73,760.92    |
| 01/27/26 | \$73,760.92       | \$86.19    | \$0.00        | \$73,847.11    |
| 01/28/26 | \$73,847.11       | \$140.32   | \$0.00        | \$73,987.43    |
| 01/29/26 | \$73,987.43       | \$101.49   | \$0.00        | \$74,088.92    |
| 01/30/26 | \$74,088.92       | \$33.49    | \$0.00        | \$74,122.41    |
| 01/31/26 | \$74,122.41       | \$28.19    | \$0.00        | \$74,150.60    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$265.58    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.24)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.98)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$260.36    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$73,215.53 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100100010 - FIRE 10 EXPENSE

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance |
|----------|-------------------|-------------|----------------|----------------|
| 01/01/26 | \$5,099,473.26    | \$18,460.32 | \$8,149.04     | \$5,109,784.54 |
| 01/02/26 | \$5,109,784.54    | \$0.00      | \$0.00         | \$5,109,784.54 |
| 01/03/26 | \$5,109,784.54    | \$0.00      | \$0.00         | \$5,109,784.54 |
| 01/04/26 | \$5,109,784.54    | \$0.00      | \$0.00         | \$5,109,784.54 |
| 01/05/26 | \$5,109,784.54    | \$0.00      | \$0.00         | \$5,109,784.54 |
| 01/06/26 | \$5,109,784.54    | \$7,801.84  | \$0.00         | \$5,117,586.38 |
| 01/07/26 | \$5,117,586.38    | \$1,544.22  | \$0.00         | \$5,119,130.60 |
| 01/08/26 | \$5,119,130.60    | \$17.08     | \$0.00         | \$5,119,147.68 |
| 01/09/26 | \$5,119,147.68    | \$0.00      | \$1,504,508.95 | \$3,614,638.73 |
| 01/10/26 | \$3,614,638.73    | \$0.00      | \$0.00         | \$3,614,638.73 |
| 01/11/26 | \$3,614,638.73    | \$0.00      | \$0.00         | \$3,614,638.73 |
| 01/12/26 | \$3,614,638.73    | \$161.31    | \$0.00         | \$3,614,800.04 |
| 01/13/26 | \$3,614,800.04    | \$1,366.55  | \$0.00         | \$3,616,166.59 |
| 01/14/26 | \$3,616,166.59    | \$17.74     | \$0.00         | \$3,616,184.33 |
| 01/15/26 | \$3,616,184.33    | \$1,813.42  | \$0.00         | \$3,617,997.75 |
| 01/16/26 | \$3,617,997.75    | \$749.25    | \$0.00         | \$3,618,747.00 |
| 01/17/26 | \$3,618,747.00    | \$0.00      | \$0.00         | \$3,618,747.00 |
| 01/18/26 | \$3,618,747.00    | \$0.00      | \$0.00         | \$3,618,747.00 |
| 01/19/26 | \$3,618,747.00    | \$0.00      | \$0.00         | \$3,618,747.00 |
| 01/20/26 | \$3,618,747.00    | \$6,664.45  | \$0.00         | \$3,625,411.45 |
| 01/21/26 | \$3,625,411.45    | \$563.39    | \$0.00         | \$3,625,974.84 |
| 01/22/26 | \$3,625,974.84    | \$576.20    | \$118.46       | \$3,626,432.58 |
| 01/23/26 | \$3,626,432.58    | \$1,697.93  | \$0.00         | \$3,628,130.51 |
| 01/24/26 | \$3,628,130.51    | \$0.00      | \$0.00         | \$3,628,130.51 |
| 01/25/26 | \$3,628,130.51    | \$0.00      | \$0.00         | \$3,628,130.51 |
| 01/26/26 | \$3,628,130.51    | \$1,638.33  | \$0.00         | \$3,629,768.84 |
| 01/27/26 | \$3,629,768.84    | \$853.03    | \$0.00         | \$3,630,621.87 |
| 01/28/26 | \$3,630,621.87    | \$1,392.48  | \$28,527.22    | \$3,603,487.13 |
| 01/29/26 | \$3,603,487.13    | \$707.91    | \$0.00         | \$3,604,195.04 |
| 01/30/26 | \$3,604,195.04    | \$0.00      | \$0.00         | \$3,604,195.04 |
| 01/31/26 | \$3,604,195.04    | \$0.00      | \$0.00         | \$3,604,195.04 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$14,524.54    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$68.02)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$217.87)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$14,238.65    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,004,113.34 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100100030 - FIRE BENEFIT CHARGE FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$71,830.35       | \$257.14 | \$0.00        | \$72,087.49    |
| 01/02/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/03/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/04/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/05/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/06/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/07/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/08/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/09/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/10/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/11/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/12/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/13/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/14/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/15/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/16/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/17/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/18/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/19/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/20/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/21/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/22/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/23/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/24/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/25/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/26/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/27/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/28/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/29/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/30/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |
| 01/31/26 | \$72,087.49       | \$0.00   | \$0.00        | \$72,087.49    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$261.49    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.22)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.92)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$256.35    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$72,087.49 |                                 |           |

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King County

King County Investment Pool  
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January 2026

100108510 - FIRE 10 G O BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$54,942.58       | \$189.75 | \$0.00        | \$55,132.33    |
| 01/02/26 | \$55,132.33       | \$0.00   | \$0.00        | \$55,132.33    |
| 01/03/26 | \$55,132.33       | \$0.00   | \$0.00        | \$55,132.33    |
| 01/04/26 | \$55,132.33       | \$0.00   | \$0.00        | \$55,132.33    |
| 01/05/26 | \$55,132.33       | \$0.00   | \$0.00        | \$55,132.33    |
| 01/06/26 | \$55,132.33       | \$266.23 | \$0.00        | \$55,398.56    |
| 01/07/26 | \$55,398.56       | \$49.24  | \$0.00        | \$55,447.80    |
| 01/08/26 | \$55,447.80       | \$27.05  | \$0.00        | \$55,474.85    |
| 01/09/26 | \$55,474.85       | \$0.00   | \$0.00        | \$55,474.85    |
| 01/10/26 | \$55,474.85       | \$0.00   | \$0.00        | \$55,474.85    |
| 01/11/26 | \$55,474.85       | \$0.00   | \$0.00        | \$55,474.85    |
| 01/12/26 | \$55,474.85       | \$6.36   | \$0.00        | \$55,481.21    |
| 01/13/26 | \$55,481.21       | \$46.52  | \$0.00        | \$55,527.73    |
| 01/14/26 | \$55,527.73       | \$21.75  | \$0.00        | \$55,549.48    |
| 01/15/26 | \$55,549.48       | \$63.67  | \$0.00        | \$55,613.15    |
| 01/16/26 | \$55,613.15       | \$38.00  | \$0.00        | \$55,651.15    |
| 01/17/26 | \$55,651.15       | \$0.00   | \$0.00        | \$55,651.15    |
| 01/18/26 | \$55,651.15       | \$0.00   | \$0.00        | \$55,651.15    |
| 01/19/26 | \$55,651.15       | \$0.00   | \$0.00        | \$55,651.15    |
| 01/20/26 | \$55,651.15       | \$293.56 | \$0.00        | \$55,944.71    |
| 01/21/26 | \$55,944.71       | \$22.32  | \$0.00        | \$55,967.03    |
| 01/22/26 | \$55,967.03       | \$16.50  | \$4.63        | \$55,978.90    |
| 01/23/26 | \$55,978.90       | \$61.09  | \$0.00        | \$56,039.99    |
| 01/24/26 | \$56,039.99       | \$0.00   | \$0.00        | \$56,039.99    |
| 01/25/26 | \$56,039.99       | \$0.00   | \$0.00        | \$56,039.99    |
| 01/26/26 | \$56,039.99       | \$53.80  | \$0.00        | \$56,093.79    |
| 01/27/26 | \$56,093.79       | \$31.23  | \$0.00        | \$56,125.02    |
| 01/28/26 | \$56,125.02       | \$58.96  | \$0.00        | \$56,183.98    |
| 01/29/26 | \$56,183.98       | \$66.44  | \$0.00        | \$56,250.42    |
| 01/30/26 | \$56,250.42       | \$30.60  | \$0.00        | \$56,281.02    |
| 01/31/26 | \$56,281.02       | \$0.00   | \$0.00        | \$56,281.02    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$202.01    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.95)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.03)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$198.03    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$55,690.63 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100108511 - FIRE 10 GO BOND LIMIT 7

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/02/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/03/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/04/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/05/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/06/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/07/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/08/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/09/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/10/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/11/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/12/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/13/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/14/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/15/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/16/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/17/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/18/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/19/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/20/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/21/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/22/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/23/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/24/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/25/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/26/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/27/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/28/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/29/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/30/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |
| 01/31/26 | \$25.71           | \$0.00   | \$0.00        | \$25.71        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.09  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.09  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$25.71 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100110010 - N HIGHLINE FD EXPENSE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$6,788,051.12    | \$25,943.91 | \$10,485.87   | \$6,803,509.16 |
| 01/02/26 | \$6,803,509.16    | \$0.00      | \$0.00        | \$6,803,509.16 |
| 01/03/26 | \$6,803,509.16    | \$0.00      | \$0.00        | \$6,803,509.16 |
| 01/04/26 | \$6,803,509.16    | \$0.00      | \$0.00        | \$6,803,509.16 |
| 01/05/26 | \$6,803,509.16    | \$1,316.90  | \$0.00        | \$6,804,826.06 |
| 01/06/26 | \$6,804,826.06    | \$1,386.65  | \$0.00        | \$6,806,212.71 |
| 01/07/26 | \$6,806,212.71    | \$651.55    | \$0.00        | \$6,806,864.26 |
| 01/08/26 | \$6,806,864.26    | \$2,057.18  | \$0.00        | \$6,808,921.44 |
| 01/09/26 | \$6,808,921.44    | \$773.45    | \$0.00        | \$6,809,694.89 |
| 01/10/26 | \$6,809,694.89    | \$0.00      | \$0.00        | \$6,809,694.89 |
| 01/11/26 | \$6,809,694.89    | \$0.00      | \$0.00        | \$6,809,694.89 |
| 01/12/26 | \$6,809,694.89    | \$250.95    | \$0.00        | \$6,809,945.84 |
| 01/13/26 | \$6,809,945.84    | \$297.27    | \$0.00        | \$6,810,243.11 |
| 01/14/26 | \$6,810,243.11    | \$0.00      | \$0.00        | \$6,810,243.11 |
| 01/15/26 | \$6,810,243.11    | \$0.00      | \$0.00        | \$6,810,243.11 |
| 01/16/26 | \$6,810,243.11    | \$2,359.30  | \$0.00        | \$6,812,602.41 |
| 01/17/26 | \$6,812,602.41    | \$0.00      | \$0.00        | \$6,812,602.41 |
| 01/18/26 | \$6,812,602.41    | \$0.00      | \$0.00        | \$6,812,602.41 |
| 01/19/26 | \$6,812,602.41    | \$0.00      | \$0.00        | \$6,812,602.41 |
| 01/20/26 | \$6,812,602.41    | \$0.00      | \$0.00        | \$6,812,602.41 |
| 01/21/26 | \$6,812,602.41    | \$1,728.58  | \$0.00        | \$6,814,330.99 |
| 01/22/26 | \$6,814,330.99    | \$0.00      | \$0.00        | \$6,814,330.99 |
| 01/23/26 | \$6,814,330.99    | \$0.00      | \$0.00        | \$6,814,330.99 |
| 01/24/26 | \$6,814,330.99    | \$0.00      | \$0.00        | \$6,814,330.99 |
| 01/25/26 | \$6,814,330.99    | \$0.00      | \$0.00        | \$6,814,330.99 |
| 01/26/26 | \$6,814,330.99    | \$0.00      | \$618,176.60  | \$6,196,154.39 |
| 01/27/26 | \$6,196,154.39    | \$381.20    | \$0.00        | \$6,196,535.59 |
| 01/28/26 | \$6,196,535.59    | \$0.00      | \$0.00        | \$6,196,535.59 |
| 01/29/26 | \$6,196,535.59    | \$1,067.06  | \$0.00        | \$6,197,602.65 |
| 01/30/26 | \$6,197,602.65    | \$669.35    | \$5,731.60    | \$6,192,540.40 |
| 01/31/26 | \$6,192,540.40    | \$0.00      | \$0.00        | \$6,192,540.40 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$24,270.53    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$113.65)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$364.06)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$23,792.82    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,690,877.32 |                                 |           |

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King County

King County Investment Pool  
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January 2026

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$40,467.01       | \$144.86 | \$0.00        | \$40,611.87    |
| 01/02/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/03/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/04/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/05/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/06/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/07/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/08/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/09/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/10/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/11/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/12/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/13/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/14/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/15/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/16/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/17/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/18/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/19/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/20/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/21/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/22/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/23/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/24/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/25/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/26/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/27/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/28/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/29/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/30/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |
| 01/31/26 | \$40,611.87       | \$0.00   | \$0.00        | \$40,611.87    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$147.32    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.69)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.21)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$144.42    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$40,611.87 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100113010 - N HIGHLINE FD CAPTL ASSET

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$620,176.87      | \$2,220.10 | \$0.00        | \$622,396.97   |
| 01/02/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/03/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/04/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/05/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/06/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/07/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/08/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/09/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/10/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/11/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/12/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/13/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/14/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/15/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/16/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/17/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/18/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/19/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/20/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/21/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/22/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/23/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/24/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/25/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/26/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/27/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/28/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/29/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/30/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |
| 01/31/26 | \$622,396.97      | \$0.00     | \$0.00        | \$622,396.97   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,257.69   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$10.57)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$33.87)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,213.25   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$622,396.97 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100116010 - N HIGHLINE FD RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,176,389.49    | \$4,211.23 | \$0.00        | \$1,180,600.72 |
| 01/02/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/03/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/04/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/05/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/06/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/07/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/08/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/09/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/10/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/11/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/12/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/13/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/14/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/15/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/16/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/17/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/18/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/19/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/20/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/21/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/22/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/23/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/24/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/25/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/26/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/27/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/28/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/29/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/30/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |
| 01/31/26 | \$1,180,600.72    | \$0.00     | \$0.00        | \$1,180,600.72 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,282.52     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$20.05)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$64.24)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,198.23     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,180,600.72 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100118400 - FD #11 LTD GO BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$11,914.06       | \$0.00   | \$0.00        | \$11,914.06    |
| 01/02/26 | \$11,914.06       | \$0.00   | \$0.00        | \$11,914.06    |
| 01/03/26 | \$11,914.06       | \$0.00   | \$0.00        | \$11,914.06    |
| 01/04/26 | \$11,914.06       | \$0.00   | \$0.00        | \$11,914.06    |
| 01/05/26 | \$11,914.06       | \$0.00   | \$0.00        | \$11,914.06    |
| 01/06/26 | \$11,914.06       | \$3.69   | \$0.00        | \$11,917.75    |
| 01/07/26 | \$11,917.75       | \$1.46   | \$0.00        | \$11,919.21    |
| 01/08/26 | \$11,919.21       | \$3.72   | \$0.00        | \$11,922.93    |
| 01/09/26 | \$11,922.93       | \$1.35   | \$0.00        | \$11,924.28    |
| 01/10/26 | \$11,924.28       | \$0.00   | \$0.00        | \$11,924.28    |
| 01/11/26 | \$11,924.28       | \$0.00   | \$0.00        | \$11,924.28    |
| 01/12/26 | \$11,924.28       | \$0.50   | \$0.00        | \$11,924.78    |
| 01/13/26 | \$11,924.78       | \$0.70   | \$0.00        | \$11,925.48    |
| 01/14/26 | \$11,925.48       | \$0.00   | \$0.00        | \$11,925.48    |
| 01/15/26 | \$11,925.48       | \$0.00   | \$0.00        | \$11,925.48    |
| 01/16/26 | \$11,925.48       | \$3.76   | \$0.00        | \$11,929.24    |
| 01/17/26 | \$11,929.24       | \$0.00   | \$0.00        | \$11,929.24    |
| 01/18/26 | \$11,929.24       | \$0.00   | \$0.00        | \$11,929.24    |
| 01/19/26 | \$11,929.24       | \$0.00   | \$0.00        | \$11,929.24    |
| 01/20/26 | \$11,929.24       | \$0.00   | \$0.00        | \$11,929.24    |
| 01/21/26 | \$11,929.24       | \$3.90   | \$0.00        | \$11,933.14    |
| 01/22/26 | \$11,933.14       | \$0.00   | \$0.00        | \$11,933.14    |
| 01/23/26 | \$11,933.14       | \$0.00   | \$0.00        | \$11,933.14    |
| 01/24/26 | \$11,933.14       | \$0.00   | \$0.00        | \$11,933.14    |
| 01/25/26 | \$11,933.14       | \$0.00   | \$0.00        | \$11,933.14    |
| 01/26/26 | \$11,933.14       | \$0.00   | \$0.00        | \$11,933.14    |
| 01/27/26 | \$11,933.14       | \$0.84   | \$0.00        | \$11,933.98    |
| 01/28/26 | \$11,933.98       | \$0.00   | \$0.00        | \$11,933.98    |
| 01/29/26 | \$11,933.98       | \$2.06   | \$0.00        | \$11,936.04    |
| 01/30/26 | \$11,936.04       | \$1.56   | \$0.00        | \$11,937.60    |
| 01/31/26 | \$11,937.60       | \$0.00   | \$0.00        | \$11,937.60    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$43.26     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.20)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.65)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$42.41     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$11,926.73 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100118407 - FD 11 LTD BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$87.42           | \$5.91   | \$0.00        | \$93.33        |
| 01/02/26 | \$93.33           | \$0.00   | \$0.00        | \$93.33        |
| 01/03/26 | \$93.33           | \$0.00   | \$0.00        | \$93.33        |
| 01/04/26 | \$93.33           | \$0.00   | \$0.00        | \$93.33        |
| 01/05/26 | \$93.33           | \$0.00   | \$0.00        | \$93.33        |
| 01/06/26 | \$93.33           | \$8.90   | \$0.00        | \$102.23       |
| 01/07/26 | \$102.23          | \$0.66   | \$0.00        | \$102.89       |
| 01/08/26 | \$102.89          | \$0.00   | \$0.00        | \$102.89       |
| 01/09/26 | \$102.89          | \$0.00   | \$0.00        | \$102.89       |
| 01/10/26 | \$102.89          | \$0.00   | \$0.00        | \$102.89       |
| 01/11/26 | \$102.89          | \$0.00   | \$0.00        | \$102.89       |
| 01/12/26 | \$102.89          | \$4.68   | \$0.00        | \$107.57       |
| 01/13/26 | \$107.57          | \$0.00   | \$0.00        | \$107.57       |
| 01/14/26 | \$107.57          | \$0.00   | \$0.00        | \$107.57       |
| 01/15/26 | \$107.57          | \$1.31   | \$0.00        | \$108.88       |
| 01/16/26 | \$108.88          | \$0.00   | \$0.00        | \$108.88       |
| 01/17/26 | \$108.88          | \$0.00   | \$0.00        | \$108.88       |
| 01/18/26 | \$108.88          | \$0.00   | \$0.00        | \$108.88       |
| 01/19/26 | \$108.88          | \$0.00   | \$0.00        | \$108.88       |
| 01/20/26 | \$108.88          | \$1.77   | \$0.00        | \$110.65       |
| 01/21/26 | \$110.65          | \$0.64   | \$0.00        | \$111.29       |
| 01/22/26 | \$111.29          | \$0.00   | \$0.00        | \$111.29       |
| 01/23/26 | \$111.29          | \$0.00   | \$0.00        | \$111.29       |
| 01/24/26 | \$111.29          | \$0.00   | \$0.00        | \$111.29       |
| 01/25/26 | \$111.29          | \$0.00   | \$0.00        | \$111.29       |
| 01/26/26 | \$111.29          | \$2.98   | \$0.00        | \$114.27       |
| 01/27/26 | \$114.27          | \$3.99   | \$0.00        | \$118.26       |
| 01/28/26 | \$118.26          | \$0.00   | \$0.00        | \$118.26       |
| 01/29/26 | \$118.26          | \$1.43   | \$0.00        | \$119.69       |
| 01/30/26 | \$119.69          | \$0.00   | \$0.00        | \$119.69       |
| 01/31/26 | \$119.69          | \$0.00   | \$0.00        | \$119.69       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.39   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00   | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | (\$0.01) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$0.38   | <b>Net Earnings Rate</b>        | 4.206913% |
| <b>Average Cash Balance</b>     | \$107.34 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100118510 - N HIGHLINE FD GO BOND FUN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$29,806.85       | \$106.70 | \$0.00        | \$29,913.55    |
| 01/02/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/03/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/04/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/05/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/06/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/07/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/08/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/09/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/10/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/11/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/12/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/13/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/14/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/15/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/16/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/17/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/18/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/19/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/20/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/21/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/22/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/23/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/24/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/25/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/26/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/27/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/28/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/29/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/30/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |
| 01/31/26 | \$29,913.55       | \$0.00   | \$0.00        | \$29,913.55    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$108.51    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.51)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.63)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$106.37    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$29,913.55 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100130010 - FIRE 13 EXPENSE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$2,017,651.28    | \$7,913.17  | \$22.43       | \$2,025,542.02 |
| 01/02/26 | \$2,025,542.02    | \$174.50    | \$93,089.45   | \$1,932,627.07 |
| 01/03/26 | \$1,932,627.07    | \$0.00      | \$0.00        | \$1,932,627.07 |
| 01/04/26 | \$1,932,627.07    | \$0.00      | \$0.00        | \$1,932,627.07 |
| 01/05/26 | \$1,932,627.07    | \$7,844.55  | \$515,211.00  | \$1,425,260.62 |
| 01/06/26 | \$1,425,260.62    | \$9,368.90  | \$0.00        | \$1,434,629.52 |
| 01/07/26 | \$1,434,629.52    | \$5,078.36  | \$22,321.00   | \$1,417,386.88 |
| 01/08/26 | \$1,417,386.88    | \$2,284.50  | \$0.00        | \$1,419,671.38 |
| 01/09/26 | \$1,419,671.38    | \$837.82    | \$101.47      | \$1,420,407.73 |
| 01/10/26 | \$1,420,407.73    | \$0.00      | \$0.00        | \$1,420,407.73 |
| 01/11/26 | \$1,420,407.73    | \$0.00      | \$0.00        | \$1,420,407.73 |
| 01/12/26 | \$1,420,407.73    | \$3,495.31  | \$0.00        | \$1,423,903.04 |
| 01/13/26 | \$1,423,903.04    | \$2,214.00  | \$0.00        | \$1,426,117.04 |
| 01/14/26 | \$1,426,117.04    | \$6,401.83  | \$150,171.57  | \$1,282,347.30 |
| 01/15/26 | \$1,282,347.30    | \$1,524.43  | \$222,750.23  | \$1,061,121.50 |
| 01/16/26 | \$1,061,121.50    | \$9,333.66  | \$0.00        | \$1,070,455.16 |
| 01/17/26 | \$1,070,455.16    | \$0.00      | \$0.00        | \$1,070,455.16 |
| 01/18/26 | \$1,070,455.16    | \$0.00      | \$0.00        | \$1,070,455.16 |
| 01/19/26 | \$1,070,455.16    | \$0.00      | \$0.00        | \$1,070,455.16 |
| 01/20/26 | \$1,070,455.16    | \$2,198.38  | \$0.00        | \$1,072,653.54 |
| 01/21/26 | \$1,072,653.54    | \$144.00    | \$20,130.89   | \$1,052,666.65 |
| 01/22/26 | \$1,052,666.65    | \$3,366.19  | \$0.00        | \$1,056,032.84 |
| 01/23/26 | \$1,056,032.84    | \$48,899.43 | \$0.00        | \$1,104,932.27 |
| 01/24/26 | \$1,104,932.27    | \$0.00      | \$0.00        | \$1,104,932.27 |
| 01/25/26 | \$1,104,932.27    | \$0.00      | \$0.00        | \$1,104,932.27 |
| 01/26/26 | \$1,104,932.27    | \$62,254.54 | \$0.00        | \$1,167,186.81 |
| 01/27/26 | \$1,167,186.81    | \$0.00      | \$4,984.86    | \$1,162,201.95 |
| 01/28/26 | \$1,162,201.95    | \$7,075.23  | \$17,747.99   | \$1,151,529.19 |
| 01/29/26 | \$1,151,529.19    | \$5,112.63  | \$0.00        | \$1,156,641.82 |
| 01/30/26 | \$1,156,641.82    | \$4,156.08  | \$292,336.55  | \$868,461.35   |
| 01/31/26 | \$868,461.35      | \$0.00      | \$0.00        | \$868,461.35   |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,695.45     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$21.99)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$70.43)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,603.03     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,294,436.67 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100136010 - FIRE 13 RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,338,901.28    | \$4,792.98 | \$0.00        | \$1,343,694.26 |
| 01/02/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/03/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/04/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/05/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/06/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/07/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/08/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/09/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/10/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/11/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/12/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/13/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/14/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/15/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/16/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/17/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/18/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/19/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/20/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/21/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/22/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/23/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/24/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/25/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/26/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/27/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/28/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/29/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/30/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |
| 01/31/26 | \$1,343,694.26    | \$0.00     | \$0.00        | \$1,343,694.26 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,874.12     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$22.82)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$73.11)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,778.19     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,343,694.26 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100136020 - KCFD13 VLNTR EMRGY INCTV

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$65,600.95       | \$234.84 | \$0.00        | \$65,835.79    |
| 01/02/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/03/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/04/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/05/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/06/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/07/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/08/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/09/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/10/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/11/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/12/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/13/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/14/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/15/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/16/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/17/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/18/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/19/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/20/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/21/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/22/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/23/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/24/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/25/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/26/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/27/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/28/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/29/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/30/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |
| 01/31/26 | \$65,835.79       | \$0.00   | \$0.00        | \$65,835.79    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$238.81    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.12)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.58)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$234.11    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$65,835.79 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100136040 - FIRE 13 FLEET RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$334,866.07      | \$1,198.75 | \$0.00        | \$336,064.82   |
| 01/02/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/03/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/04/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/05/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/06/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/07/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/08/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/09/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/10/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/11/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/12/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/13/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/14/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/15/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/16/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/17/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/18/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/19/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/20/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/21/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/22/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/23/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/24/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/25/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/26/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/27/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/28/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/29/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/30/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |
| 01/31/26 | \$336,064.82      | \$0.00     | \$0.00        | \$336,064.82   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,219.04   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$5.71)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$18.29)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,195.04   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$336,064.82 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100136050 - FIRE 13 FACILITIES RESERVE FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$42,610.42       | \$152.54 | \$0.00        | \$42,762.96    |
| 01/02/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/03/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/04/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/05/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/06/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/07/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/08/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/09/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/10/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/11/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/12/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/13/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/14/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/15/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/16/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/17/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/18/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/19/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/20/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/21/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/22/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/23/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/24/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/25/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/26/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/27/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/28/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/29/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/30/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |
| 01/31/26 | \$42,762.96       | \$0.00   | \$0.00        | \$42,762.96    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$155.12    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.73)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.33)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$152.06    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$42,762.96 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,052,426.49    | \$3,767.46 | \$0.00        | \$1,056,193.95 |
| 01/02/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/03/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/04/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/05/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/06/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/07/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/08/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/09/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/10/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/11/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/12/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/13/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/14/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/15/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/16/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/17/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/18/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/19/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/20/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/21/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/22/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/23/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/24/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/25/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/26/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/27/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/28/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/29/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/30/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |
| 01/31/26 | \$1,056,193.95    | \$0.00     | \$0.00        | \$1,056,193.95 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,831.24     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$17.94)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$57.47)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,755.83     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,056,193.95 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100140010 - FIRE 14 EXPENSE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/02/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/03/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/04/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/05/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/06/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/07/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/08/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/09/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/10/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/11/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/12/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/13/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/14/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/15/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/16/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/17/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/18/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/19/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/20/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/21/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/22/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/23/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/24/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/25/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/26/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/27/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/28/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/29/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/30/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |
| 01/31/26 | \$0.45            | \$0.00   | \$0.00        | \$0.45         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.00 | <b>Gross Earnings Rate</b>      | 0.000000% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.00 | <b>Net Earnings Rate</b>        | 0.000000% |
| <b>Average Cash Balance</b>     | \$0.45 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100160010 - FIRE 16 EXPENSE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$7,135,734.63    | \$25,435.70 | \$25,527.00   | \$7,135,643.33 |
| 01/02/26 | \$7,135,643.33    | \$0.00      | \$0.00        | \$7,135,643.33 |
| 01/03/26 | \$7,135,643.33    | \$0.00      | \$0.00        | \$7,135,643.33 |
| 01/04/26 | \$7,135,643.33    | \$0.00      | \$0.00        | \$7,135,643.33 |
| 01/05/26 | \$7,135,643.33    | \$0.00      | \$0.00        | \$7,135,643.33 |
| 01/06/26 | \$7,135,643.33    | \$6,528.71  | \$0.00        | \$7,142,172.04 |
| 01/07/26 | \$7,142,172.04    | \$1,602.50  | \$0.00        | \$7,143,774.54 |
| 01/08/26 | \$7,143,774.54    | \$3,472.27  | \$0.00        | \$7,147,246.81 |
| 01/09/26 | \$7,147,246.81    | \$84.51     | \$0.00        | \$7,147,331.32 |
| 01/10/26 | \$7,147,331.32    | \$0.00      | \$0.00        | \$7,147,331.32 |
| 01/11/26 | \$7,147,331.32    | \$0.00      | \$0.00        | \$7,147,331.32 |
| 01/12/26 | \$7,147,331.32    | \$825.94    | \$0.00        | \$7,148,157.26 |
| 01/13/26 | \$7,148,157.26    | \$2,794.93  | \$0.00        | \$7,150,952.19 |
| 01/14/26 | \$7,150,952.19    | \$0.00      | \$0.00        | \$7,150,952.19 |
| 01/15/26 | \$7,150,952.19    | \$1,998.80  | \$0.00        | \$7,152,950.99 |
| 01/16/26 | \$7,152,950.99    | \$1,201.93  | \$0.00        | \$7,154,152.92 |
| 01/17/26 | \$7,154,152.92    | \$0.00      | \$0.00        | \$7,154,152.92 |
| 01/18/26 | \$7,154,152.92    | \$0.00      | \$0.00        | \$7,154,152.92 |
| 01/19/26 | \$7,154,152.92    | \$0.00      | \$0.00        | \$7,154,152.92 |
| 01/20/26 | \$7,154,152.92    | \$0.00      | \$0.00        | \$7,154,152.92 |
| 01/21/26 | \$7,154,152.92    | \$264.23    | \$0.00        | \$7,154,417.15 |
| 01/22/26 | \$7,154,417.15    | \$1,345.49  | \$0.00        | \$7,155,762.64 |
| 01/23/26 | \$7,155,762.64    | \$1,581.27  | \$0.00        | \$7,157,343.91 |
| 01/24/26 | \$7,157,343.91    | \$0.00      | \$0.00        | \$7,157,343.91 |
| 01/25/26 | \$7,157,343.91    | \$0.00      | \$0.00        | \$7,157,343.91 |
| 01/26/26 | \$7,157,343.91    | \$2,402.12  | \$0.00        | \$7,159,746.03 |
| 01/27/26 | \$7,159,746.03    | \$878.37    | \$0.00        | \$7,160,624.40 |
| 01/28/26 | \$7,160,624.40    | \$726.12    | \$0.00        | \$7,161,350.52 |
| 01/29/26 | \$7,161,350.52    | \$594.71    | \$0.00        | \$7,161,945.23 |
| 01/30/26 | \$7,161,945.23    | \$1,028.61  | \$0.00        | \$7,162,973.84 |
| 01/31/26 | \$7,162,973.84    | \$15.97     | \$0.00        | \$7,162,989.81 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$25,939.35    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$121.47)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$389.09)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$25,428.79    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$7,150,936.21 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100168510 - FIRE 16 G O BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$91,319.69       | \$315.99 | \$0.00        | \$91,635.68    |
| 01/02/26 | \$91,635.68       | \$0.00   | \$0.00        | \$91,635.68    |
| 01/03/26 | \$91,635.68       | \$0.00   | \$0.00        | \$91,635.68    |
| 01/04/26 | \$91,635.68       | \$0.00   | \$0.00        | \$91,635.68    |
| 01/05/26 | \$91,635.68       | \$0.00   | \$0.00        | \$91,635.68    |
| 01/06/26 | \$91,635.68       | \$758.40 | \$0.00        | \$92,394.08    |
| 01/07/26 | \$92,394.08       | \$169.37 | \$0.00        | \$92,563.45    |
| 01/08/26 | \$92,563.45       | \$401.26 | \$0.00        | \$92,964.71    |
| 01/09/26 | \$92,964.71       | \$0.00   | \$0.00        | \$92,964.71    |
| 01/10/26 | \$92,964.71       | \$0.00   | \$0.00        | \$92,964.71    |
| 01/11/26 | \$92,964.71       | \$0.00   | \$0.00        | \$92,964.71    |
| 01/12/26 | \$92,964.71       | \$77.48  | \$0.00        | \$93,042.19    |
| 01/13/26 | \$93,042.19       | \$264.74 | \$0.00        | \$93,306.93    |
| 01/14/26 | \$93,306.93       | \$0.00   | \$0.00        | \$93,306.93    |
| 01/15/26 | \$93,306.93       | \$128.55 | \$0.00        | \$93,435.48    |
| 01/16/26 | \$93,435.48       | \$0.00   | \$0.00        | \$93,435.48    |
| 01/17/26 | \$93,435.48       | \$0.00   | \$0.00        | \$93,435.48    |
| 01/18/26 | \$93,435.48       | \$0.00   | \$0.00        | \$93,435.48    |
| 01/19/26 | \$93,435.48       | \$0.00   | \$0.00        | \$93,435.48    |
| 01/20/26 | \$93,435.48       | \$0.00   | \$0.00        | \$93,435.48    |
| 01/21/26 | \$93,435.48       | \$35.55  | \$0.00        | \$93,471.03    |
| 01/22/26 | \$93,471.03       | \$174.78 | \$0.00        | \$93,645.81    |
| 01/23/26 | \$93,645.81       | \$68.35  | \$0.00        | \$93,714.16    |
| 01/24/26 | \$93,714.16       | \$0.00   | \$0.00        | \$93,714.16    |
| 01/25/26 | \$93,714.16       | \$0.00   | \$0.00        | \$93,714.16    |
| 01/26/26 | \$93,714.16       | \$53.27  | \$0.00        | \$93,767.43    |
| 01/27/26 | \$93,767.43       | \$94.29  | \$0.00        | \$93,861.72    |
| 01/28/26 | \$93,861.72       | \$87.71  | \$0.00        | \$93,949.43    |
| 01/29/26 | \$93,949.43       | \$59.97  | \$0.00        | \$94,009.40    |
| 01/30/26 | \$94,009.40       | \$83.20  | \$0.00        | \$94,092.60    |
| 01/31/26 | \$94,092.60       | \$3.30   | \$0.00        | \$94,095.90    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$337.85    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.58)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.07)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$331.20    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$93,138.69 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100176020 - MTVUFIRE MITIGATION FEES

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$9,797.10        | \$35.06  | \$0.00        | \$9,832.16     |
| 01/02/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/03/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/04/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/05/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/06/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/07/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/08/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/09/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/10/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/11/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/12/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/13/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/14/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/15/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/16/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/17/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/18/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/19/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/20/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/21/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/22/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/23/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/24/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/25/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/26/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/27/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/28/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/29/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/30/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |
| 01/31/26 | \$9,832.16        | \$0.00   | \$0.00        | \$9,832.16     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$35.67    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.17)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.53)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$34.97    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$9,832.16 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100200010 - FIRE 20 EXPENSE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,526,029.15    | \$13,249.03 | \$34.40       | \$3,539,243.78 |
| 01/02/26 | \$3,539,243.78    | \$2,054.17  | \$0.00        | \$3,541,297.95 |
| 01/03/26 | \$3,541,297.95    | \$0.00      | \$0.00        | \$3,541,297.95 |
| 01/04/26 | \$3,541,297.95    | \$0.00      | \$0.00        | \$3,541,297.95 |
| 01/05/26 | \$3,541,297.95    | \$0.00      | \$0.00        | \$3,541,297.95 |
| 01/06/26 | \$3,541,297.95    | \$7,863.59  | \$0.00        | \$3,549,161.54 |
| 01/07/26 | \$3,549,161.54    | \$4,253.49  | \$0.00        | \$3,553,415.03 |
| 01/08/26 | \$3,553,415.03    | \$7,830.97  | \$0.00        | \$3,561,246.00 |
| 01/09/26 | \$3,561,246.00    | \$2,461.32  | \$0.00        | \$3,563,707.32 |
| 01/10/26 | \$3,563,707.32    | \$0.00      | \$0.00        | \$3,563,707.32 |
| 01/11/26 | \$3,563,707.32    | \$0.00      | \$0.00        | \$3,563,707.32 |
| 01/12/26 | \$3,563,707.32    | \$1,020.39  | \$0.00        | \$3,564,727.71 |
| 01/13/26 | \$3,564,727.71    | \$3,403.66  | \$561,189.51  | \$3,006,941.86 |
| 01/14/26 | \$3,006,941.86    | \$3,534.88  | \$57,602.65   | \$2,952,874.09 |
| 01/15/26 | \$2,952,874.09    | \$1,790.93  | \$126,915.45  | \$2,827,749.57 |
| 01/16/26 | \$2,827,749.57    | \$3,438.03  | \$2,840.41    | \$2,828,347.19 |
| 01/17/26 | \$2,828,347.19    | \$0.00      | \$0.00        | \$2,828,347.19 |
| 01/18/26 | \$2,828,347.19    | \$0.00      | \$0.00        | \$2,828,347.19 |
| 01/19/26 | \$2,828,347.19    | \$0.00      | \$0.00        | \$2,828,347.19 |
| 01/20/26 | \$2,828,347.19    | \$1,351.59  | \$0.00        | \$2,829,698.78 |
| 01/21/26 | \$2,829,698.78    | \$4,102.78  | \$89,547.56   | \$2,744,254.00 |
| 01/22/26 | \$2,744,254.00    | \$2,017.41  | \$0.00        | \$2,746,271.41 |
| 01/23/26 | \$2,746,271.41    | \$445.64    | \$6,417.19    | \$2,740,299.86 |
| 01/24/26 | \$2,740,299.86    | \$0.00      | \$0.00        | \$2,740,299.86 |
| 01/25/26 | \$2,740,299.86    | \$0.00      | \$0.00        | \$2,740,299.86 |
| 01/26/26 | \$2,740,299.86    | \$4,287.23  | \$0.00        | \$2,744,587.09 |
| 01/27/26 | \$2,744,587.09    | \$1,698.67  | \$0.00        | \$2,746,285.76 |
| 01/28/26 | \$2,746,285.76    | \$312.04    | \$0.00        | \$2,746,597.80 |
| 01/29/26 | \$2,746,597.80    | \$0.00      | \$164,836.93  | \$2,581,760.87 |
| 01/30/26 | \$2,581,760.87    | \$4,387.06  | \$80,714.23   | \$2,505,433.70 |
| 01/31/26 | \$2,505,433.70    | \$0.00      | \$0.00        | \$2,505,433.70 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,127.51    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$52.11)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$166.91)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$10,908.49    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,067,622.09 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100206010 - FIRE 20 RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,664,284.13    | \$5,957.78 | \$0.00        | \$1,670,241.91 |
| 01/02/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/03/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/04/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/05/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/06/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/07/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/08/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/09/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/10/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/11/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/12/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/13/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/14/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/15/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/16/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/17/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/18/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/19/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/20/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/21/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/22/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/23/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/24/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/25/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/26/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/27/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/28/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/29/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/30/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |
| 01/31/26 | \$1,670,241.91    | \$0.00     | \$0.00        | \$1,670,241.91 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,058.65     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$28.37)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$90.88)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,939.40     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,670,241.91 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100240010 - FIRE 24 EXPENSE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$21,430.66       | \$76.73  | \$0.00        | \$21,507.39    |
| 01/02/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/03/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/04/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/05/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/06/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/07/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/08/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/09/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/10/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/11/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/12/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/13/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/14/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/15/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/16/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/17/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/18/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/19/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/20/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/21/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/22/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/23/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/24/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/25/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/26/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/27/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/28/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/29/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/30/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |
| 01/31/26 | \$21,507.39       | \$0.00   | \$0.00        | \$21,507.39    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$78.02     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.37)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.17)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$76.48     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$21,507.39 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100246010 - FIRE 24 RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$74,563.57       | \$266.92 | \$0.00        | \$74,830.49    |
| 01/02/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/03/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/04/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/05/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/06/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/07/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/08/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/09/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/10/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/11/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/12/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/13/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/14/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/15/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/16/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/17/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/18/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/19/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/20/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/21/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/22/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/23/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/24/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/25/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/26/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/27/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/28/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/29/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/30/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |
| 01/31/26 | \$74,830.49       | \$0.00   | \$0.00        | \$74,830.49    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$271.44    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.27)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.07)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$266.10    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$74,830.49 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100270010 - FIRE 27 EXPENSE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$1,752,975.54    | \$6,695.79  | \$0.00        | \$1,759,671.33 |
| 01/02/26 | \$1,759,671.33    | \$57,187.04 | \$0.00        | \$1,816,858.37 |
| 01/03/26 | \$1,816,858.37    | \$0.00      | \$0.00        | \$1,816,858.37 |
| 01/04/26 | \$1,816,858.37    | \$0.00      | \$0.00        | \$1,816,858.37 |
| 01/05/26 | \$1,816,858.37    | \$0.00      | \$0.00        | \$1,816,858.37 |
| 01/06/26 | \$1,816,858.37    | \$6,370.67  | \$0.00        | \$1,823,229.04 |
| 01/07/26 | \$1,823,229.04    | \$115.58    | \$0.00        | \$1,823,344.62 |
| 01/08/26 | \$1,823,344.62    | \$1,649.20  | \$0.00        | \$1,824,993.82 |
| 01/09/26 | \$1,824,993.82    | \$119.08    | \$0.00        | \$1,825,112.90 |
| 01/10/26 | \$1,825,112.90    | \$0.00      | \$0.00        | \$1,825,112.90 |
| 01/11/26 | \$1,825,112.90    | \$0.00      | \$0.00        | \$1,825,112.90 |
| 01/12/26 | \$1,825,112.90    | \$0.00      | \$0.00        | \$1,825,112.90 |
| 01/13/26 | \$1,825,112.90    | \$0.00      | \$0.00        | \$1,825,112.90 |
| 01/14/26 | \$1,825,112.90    | \$490.00    | \$76,870.34   | \$1,748,732.56 |
| 01/15/26 | \$1,748,732.56    | \$486.53    | \$28,660.47   | \$1,720,558.62 |
| 01/16/26 | \$1,720,558.62    | \$127.77    | \$0.00        | \$1,720,686.39 |
| 01/17/26 | \$1,720,686.39    | \$0.00      | \$0.00        | \$1,720,686.39 |
| 01/18/26 | \$1,720,686.39    | \$0.00      | \$0.00        | \$1,720,686.39 |
| 01/19/26 | \$1,720,686.39    | \$0.00      | \$0.00        | \$1,720,686.39 |
| 01/20/26 | \$1,720,686.39    | \$0.00      | \$319,920.24  | \$1,400,766.15 |
| 01/21/26 | \$1,400,766.15    | \$0.00      | \$0.00        | \$1,400,766.15 |
| 01/22/26 | \$1,400,766.15    | \$8,179.77  | \$0.00        | \$1,408,945.92 |
| 01/23/26 | \$1,408,945.92    | \$119.26    | \$0.00        | \$1,409,065.18 |
| 01/24/26 | \$1,409,065.18    | \$0.00      | \$0.00        | \$1,409,065.18 |
| 01/25/26 | \$1,409,065.18    | \$0.00      | \$0.00        | \$1,409,065.18 |
| 01/26/26 | \$1,409,065.18    | \$61.98     | \$0.00        | \$1,409,127.16 |
| 01/27/26 | \$1,409,127.16    | \$7,091.00  | \$0.00        | \$1,416,218.16 |
| 01/28/26 | \$1,416,218.16    | \$676.85    | \$0.00        | \$1,416,895.01 |
| 01/29/26 | \$1,416,895.01    | \$3,408.46  | \$0.00        | \$1,420,303.47 |
| 01/30/26 | \$1,420,303.47    | \$0.00      | \$42,000.00   | \$1,378,303.47 |
| 01/31/26 | \$1,378,303.47    | \$28.34     | \$0.00        | \$1,378,331.81 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,948.14     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$27.85)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$89.22)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,831.07     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,639,778.27 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100270020 - FIRE 27 EXCESS LEVY

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1,288.86        | \$4.62   | \$0.00        | \$1,293.48     |
| 01/02/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/03/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/04/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/05/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/06/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/07/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/08/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/09/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/10/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/11/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/12/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/13/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/14/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/15/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/16/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/17/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/18/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/19/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/20/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/21/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/22/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/23/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/24/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/25/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/26/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/27/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/28/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/29/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/30/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |
| 01/31/26 | \$1,293.48        | \$0.00   | \$0.00        | \$1,293.48     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4.69     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.02)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.07)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4.60     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,293.48 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100278510 - FIRE 27 G O BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$2,242.30        | \$8.03   | \$0.00        | \$2,250.33     |
| 01/02/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/03/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/04/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/05/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/06/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/07/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/08/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/09/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/10/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/11/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/12/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/13/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/14/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/15/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/16/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/17/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/18/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/19/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/20/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/21/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/22/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/23/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/24/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/25/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/26/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/27/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/28/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/29/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/30/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |
| 01/31/26 | \$2,250.33        | \$0.00   | \$0.00        | \$2,250.33     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8.16     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.04)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.12)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$8.00     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,250.33 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100278511 - FIRE 27 GO BOND FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$3,170.75        | \$11.36  | \$0.00        | \$3,182.11     |
| 01/02/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/03/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/04/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/05/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/06/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/07/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/08/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/09/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/10/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/11/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/12/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/13/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/14/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/15/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/16/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/17/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/18/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/19/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/20/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/21/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/22/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/23/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/24/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/25/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/26/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/27/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/28/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/29/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/30/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |
| 01/31/26 | \$3,182.11        | \$0.00   | \$0.00        | \$3,182.11     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11.54    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.05)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.17)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$11.32    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,182.11 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100280010 - ENUMCLAW FIRE EXPENSE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$5,534,401.66    | \$21,765.04 | \$11.33       | \$5,556,155.37 |
| 01/02/26 | \$5,556,155.37    | \$0.00      | \$138,218.58  | \$5,417,936.79 |
| 01/03/26 | \$5,417,936.79    | \$0.00      | \$0.00        | \$5,417,936.79 |
| 01/04/26 | \$5,417,936.79    | \$0.00      | \$0.00        | \$5,417,936.79 |
| 01/05/26 | \$5,417,936.79    | \$1,803.56  | \$0.00        | \$5,419,740.35 |
| 01/06/26 | \$5,419,740.35    | \$1,408.44  | \$0.00        | \$5,421,148.79 |
| 01/07/26 | \$5,421,148.79    | \$2,219.23  | \$0.00        | \$5,423,368.02 |
| 01/08/26 | \$5,423,368.02    | \$2,240.42  | \$0.00        | \$5,425,608.44 |
| 01/09/26 | \$5,425,608.44    | \$21,770.38 | \$0.00        | \$5,447,378.82 |
| 01/10/26 | \$5,447,378.82    | \$0.00      | \$0.00        | \$5,447,378.82 |
| 01/11/26 | \$5,447,378.82    | \$0.00      | \$0.00        | \$5,447,378.82 |
| 01/12/26 | \$5,447,378.82    | \$1,190.34  | \$0.00        | \$5,448,569.16 |
| 01/13/26 | \$5,448,569.16    | \$15,031.56 | \$0.00        | \$5,463,600.72 |
| 01/14/26 | \$5,463,600.72    | \$4,522.60  | \$0.00        | \$5,468,123.32 |
| 01/15/26 | \$5,468,123.32    | \$2,756.43  | \$66,536.31   | \$5,404,343.44 |
| 01/16/26 | \$5,404,343.44    | \$9,332.43  | \$5,612.64    | \$5,408,063.23 |
| 01/17/26 | \$5,408,063.23    | \$0.00      | \$0.00        | \$5,408,063.23 |
| 01/18/26 | \$5,408,063.23    | \$0.00      | \$0.00        | \$5,408,063.23 |
| 01/19/26 | \$5,408,063.23    | \$0.00      | \$0.00        | \$5,408,063.23 |
| 01/20/26 | \$5,408,063.23    | \$3,227.88  | \$0.00        | \$5,411,291.11 |
| 01/21/26 | \$5,411,291.11    | \$7,716.62  | \$76,492.53   | \$5,342,515.20 |
| 01/22/26 | \$5,342,515.20    | \$5,141.34  | \$0.00        | \$5,347,656.54 |
| 01/23/26 | \$5,347,656.54    | \$11,967.32 | \$0.00        | \$5,359,623.86 |
| 01/24/26 | \$5,359,623.86    | \$0.00      | \$0.00        | \$5,359,623.86 |
| 01/25/26 | \$5,359,623.86    | \$0.00      | \$0.00        | \$5,359,623.86 |
| 01/26/26 | \$5,359,623.86    | \$2,016.34  | \$0.00        | \$5,361,640.20 |
| 01/27/26 | \$5,361,640.20    | \$4,567.61  | \$0.00        | \$5,366,207.81 |
| 01/28/26 | \$5,366,207.81    | \$5,300.20  | \$0.00        | \$5,371,508.01 |
| 01/29/26 | \$5,371,508.01    | \$1,463.59  | \$0.00        | \$5,372,971.60 |
| 01/30/26 | \$5,372,971.60    | \$13,475.22 | \$463,853.31  | \$4,922,593.51 |
| 01/31/26 | \$4,922,593.51    | \$0.00      | \$0.00        | \$4,922,593.51 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$19,512.72    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$91.37)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$292.69)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$19,128.66    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$5,379,248.59 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$5,302,895.45    | \$18,968.79 | \$0.00        | \$5,321,864.24 |
| 01/02/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/03/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/04/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/05/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/06/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/07/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/08/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/09/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/10/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/11/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/12/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/13/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/14/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/15/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/16/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/17/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/18/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/19/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/20/26 | \$5,321,864.24    | \$0.00      | \$0.00        | \$5,321,864.24 |
| 01/21/26 | \$5,321,864.24    | \$0.00      | \$1,196.87    | \$5,320,667.37 |
| 01/22/26 | \$5,320,667.37    | \$0.00      | \$0.00        | \$5,320,667.37 |
| 01/23/26 | \$5,320,667.37    | \$0.00      | \$0.00        | \$5,320,667.37 |
| 01/24/26 | \$5,320,667.37    | \$0.00      | \$0.00        | \$5,320,667.37 |
| 01/25/26 | \$5,320,667.37    | \$0.00      | \$0.00        | \$5,320,667.37 |
| 01/26/26 | \$5,320,667.37    | \$0.00      | \$0.00        | \$5,320,667.37 |
| 01/27/26 | \$5,320,667.37    | \$0.00      | \$0.00        | \$5,320,667.37 |
| 01/28/26 | \$5,320,667.37    | \$0.00      | \$0.00        | \$5,320,667.37 |
| 01/29/26 | \$5,320,667.37    | \$0.00      | \$0.00        | \$5,320,667.37 |
| 01/30/26 | \$5,320,667.37    | \$0.00      | \$0.00        | \$5,320,667.37 |
| 01/31/26 | \$5,320,667.37    | \$0.00      | \$0.00        | \$5,320,667.37 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$19,303.02    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$90.39)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$289.55)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$18,923.08    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$5,321,439.54 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100283020 - ENUMCLAW FIRE SPECIAL IMPACT FEE RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,609,905.15    | \$5,862.74 | \$0.00        | \$1,615,767.89 |
| 01/02/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/03/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/04/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/05/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/06/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/07/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/08/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/09/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/10/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/11/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/12/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/13/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/14/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/15/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/16/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/17/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/18/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/19/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/20/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/21/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/22/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/23/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/24/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/25/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/26/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/27/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/28/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/29/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/30/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |
| 01/31/26 | \$1,615,767.89    | \$0.00     | \$0.00        | \$1,615,767.89 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,861.05     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$27.45)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$87.92)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,745.68     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,615,767.89 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100340010 - FIRE 34 EXPENSE-REGULAR

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$636,799.11      | \$6,515.41 | \$0.00        | \$643,314.52   |
| 01/02/26 | \$643,314.52      | \$0.00     | \$0.00        | \$643,314.52   |
| 01/03/26 | \$643,314.52      | \$0.00     | \$0.00        | \$643,314.52   |
| 01/04/26 | \$643,314.52      | \$0.00     | \$0.00        | \$643,314.52   |
| 01/05/26 | \$643,314.52      | \$0.00     | \$176.03      | \$643,138.49   |
| 01/06/26 | \$643,138.49      | \$5,725.66 | \$0.00        | \$648,864.15   |
| 01/07/26 | \$648,864.15      | \$3,048.04 | \$0.00        | \$651,912.19   |
| 01/08/26 | \$651,912.19      | \$2,501.12 | \$3,648.32    | \$650,764.99   |
| 01/09/26 | \$650,764.99      | \$276.77   | \$3,649.99    | \$647,391.77   |
| 01/10/26 | \$647,391.77      | \$0.00     | \$0.00        | \$647,391.77   |
| 01/11/26 | \$647,391.77      | \$0.00     | \$0.00        | \$647,391.77   |
| 01/12/26 | \$647,391.77      | \$0.00     | \$91.29       | \$647,300.48   |
| 01/13/26 | \$647,300.48      | \$167.01   | \$0.00        | \$647,467.49   |
| 01/14/26 | \$647,467.49      | \$0.00     | \$73.01       | \$647,394.48   |
| 01/15/26 | \$647,394.48      | \$1,274.51 | \$0.00        | \$648,668.99   |
| 01/16/26 | \$648,668.99      | \$0.00     | \$0.00        | \$648,668.99   |
| 01/17/26 | \$648,668.99      | \$0.00     | \$0.00        | \$648,668.99   |
| 01/18/26 | \$648,668.99      | \$0.00     | \$0.00        | \$648,668.99   |
| 01/19/26 | \$648,668.99      | \$0.00     | \$0.00        | \$648,668.99   |
| 01/20/26 | \$648,668.99      | \$0.00     | \$0.00        | \$648,668.99   |
| 01/21/26 | \$648,668.99      | \$1,735.30 | \$0.00        | \$650,404.29   |
| 01/22/26 | \$650,404.29      | \$592.83   | \$1,271.55    | \$649,725.57   |
| 01/23/26 | \$649,725.57      | \$455.55   | \$0.00        | \$650,181.12   |
| 01/24/26 | \$650,181.12      | \$0.00     | \$0.00        | \$650,181.12   |
| 01/25/26 | \$650,181.12      | \$0.00     | \$0.00        | \$650,181.12   |
| 01/26/26 | \$650,181.12      | \$610.93   | \$0.00        | \$650,792.05   |
| 01/27/26 | \$650,792.05      | \$937.79   | \$0.00        | \$651,729.84   |
| 01/28/26 | \$651,729.84      | \$0.00     | \$0.00        | \$651,729.84   |
| 01/29/26 | \$651,729.84      | \$707.16   | \$0.00        | \$652,437.00   |
| 01/30/26 | \$652,437.00      | \$0.00     | \$0.00        | \$652,437.00   |
| 01/31/26 | \$652,437.00      | \$0.00     | \$0.00        | \$652,437.00   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,352.73   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$11.02)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$35.29)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,306.42   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$648,597.60 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100346010 - FIRE 34 RESERVE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,515,214.28    | \$16,264.20 | \$0.00        | \$4,531,478.48 |
| 01/02/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/03/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/04/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/05/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/06/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/07/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/08/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/09/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/10/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/11/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/12/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/13/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/14/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/15/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/16/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/17/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/18/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/19/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/20/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/21/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/22/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/23/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/24/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/25/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/26/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/27/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/28/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/29/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/30/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |
| 01/31/26 | \$4,531,478.48    | \$0.00      | \$0.00        | \$4,531,478.48 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$16,437.51    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$76.97)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$246.56)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$16,113.98    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,531,478.48 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100360010 - FIRE 36 EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 01/01/26 | \$7,212,669.94    | \$26,206.98  | \$26,077.87    | \$7,212,799.05 |
| 01/02/26 | \$7,212,799.05    | \$0.00       | \$0.00         | \$7,212,799.05 |
| 01/03/26 | \$7,212,799.05    | \$0.00       | \$0.00         | \$7,212,799.05 |
| 01/04/26 | \$7,212,799.05    | \$0.00       | \$0.00         | \$7,212,799.05 |
| 01/05/26 | \$7,212,799.05    | \$0.00       | \$0.00         | \$7,212,799.05 |
| 01/06/26 | \$7,212,799.05    | \$9,963.45   | \$0.00         | \$7,222,762.50 |
| 01/07/26 | \$7,222,762.50    | \$1,716.30   | \$0.00         | \$7,224,478.80 |
| 01/08/26 | \$7,224,478.80    | \$120.61     | \$0.00         | \$7,224,599.41 |
| 01/09/26 | \$7,224,599.41    | \$705.56     | \$1,408,064.58 | \$5,817,240.39 |
| 01/10/26 | \$5,817,240.39    | \$0.00       | \$0.00         | \$5,817,240.39 |
| 01/11/26 | \$5,817,240.39    | \$0.00       | \$0.00         | \$5,817,240.39 |
| 01/12/26 | \$5,817,240.39    | \$1,529.14   | \$0.00         | \$5,818,769.53 |
| 01/13/26 | \$5,818,769.53    | \$0.00       | \$0.00         | \$5,818,769.53 |
| 01/14/26 | \$5,818,769.53    | \$170.15     | \$0.00         | \$5,818,939.68 |
| 01/15/26 | \$5,818,939.68    | \$1,213.57   | \$0.00         | \$5,820,153.25 |
| 01/16/26 | \$5,820,153.25    | \$2,148.40   | \$0.00         | \$5,822,301.65 |
| 01/17/26 | \$5,822,301.65    | \$0.00       | \$0.00         | \$5,822,301.65 |
| 01/18/26 | \$5,822,301.65    | \$0.00       | \$0.00         | \$5,822,301.65 |
| 01/19/26 | \$5,822,301.65    | \$0.00       | \$0.00         | \$5,822,301.65 |
| 01/20/26 | \$5,822,301.65    | \$0.00       | \$0.00         | \$5,822,301.65 |
| 01/21/26 | \$5,822,301.65    | \$177.29     | \$0.00         | \$5,822,478.94 |
| 01/22/26 | \$5,822,478.94    | \$0.00       | \$0.00         | \$5,822,478.94 |
| 01/23/26 | \$5,822,478.94    | \$0.00       | \$0.00         | \$5,822,478.94 |
| 01/24/26 | \$5,822,478.94    | \$0.00       | \$0.00         | \$5,822,478.94 |
| 01/25/26 | \$5,822,478.94    | \$0.00       | \$0.00         | \$5,822,478.94 |
| 01/26/26 | \$5,822,478.94    | \$5,530.66   | \$0.00         | \$5,828,009.60 |
| 01/27/26 | \$5,828,009.60    | \$602,829.44 | \$0.00         | \$6,430,839.04 |
| 01/28/26 | \$6,430,839.04    | \$0.00       | \$32,072.37    | \$6,398,766.67 |
| 01/29/26 | \$6,398,766.67    | \$0.00       | \$0.00         | \$6,398,766.67 |
| 01/30/26 | \$6,398,766.67    | \$2,711.57   | \$0.00         | \$6,401,478.24 |
| 01/31/26 | \$6,401,478.24    | \$0.00       | \$0.00         | \$6,401,478.24 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$22,764.60    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$106.60)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$341.47)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$22,316.53    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,275,723.57 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100363020 - WOODINVILLE 36 CAP PRJ FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$139,901.22      | \$500.82 | \$0.00        | \$140,402.04   |
| 01/02/26 | \$140,402.04      | \$0.00   | \$0.00        | \$140,402.04   |
| 01/03/26 | \$140,402.04      | \$0.00   | \$0.00        | \$140,402.04   |
| 01/04/26 | \$140,402.04      | \$0.00   | \$0.00        | \$140,402.04   |
| 01/05/26 | \$140,402.04      | \$0.00   | \$0.00        | \$140,402.04   |
| 01/06/26 | \$140,402.04      | \$0.00   | \$0.00        | \$140,402.04   |
| 01/07/26 | \$140,402.04      | \$0.00   | \$0.00        | \$140,402.04   |
| 01/08/26 | \$140,402.04      | \$0.00   | \$0.00        | \$140,402.04   |
| 01/09/26 | \$140,402.04      | \$0.00   | \$84,413.65   | \$55,988.39    |
| 01/10/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/11/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/12/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/13/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/14/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/15/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/16/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/17/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/18/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/19/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/20/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/21/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/22/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/23/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/24/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/25/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/26/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/27/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/28/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/29/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/30/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |
| 01/31/26 | \$55,988.39       | \$0.00   | \$0.00        | \$55,988.39    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$282.11    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.32)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.23)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$276.56    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$77,772.56 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100366010 - FIRE 36 RESERVE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$17,665,772.48   | \$63,517.62 | \$0.00        | \$17,729,290.10 |
| 01/02/26 | \$17,729,290.10   | \$0.00      | \$0.00        | \$17,729,290.10 |
| 01/03/26 | \$17,729,290.10   | \$0.00      | \$0.00        | \$17,729,290.10 |
| 01/04/26 | \$17,729,290.10   | \$0.00      | \$0.00        | \$17,729,290.10 |
| 01/05/26 | \$17,729,290.10   | \$0.00      | \$0.00        | \$17,729,290.10 |
| 01/06/26 | \$17,729,290.10   | \$0.00      | \$0.00        | \$17,729,290.10 |
| 01/07/26 | \$17,729,290.10   | \$0.00      | \$0.00        | \$17,729,290.10 |
| 01/08/26 | \$17,729,290.10   | \$0.00      | \$0.00        | \$17,729,290.10 |
| 01/09/26 | \$17,729,290.10   | \$0.00      | \$191,872.52  | \$17,537,417.58 |
| 01/10/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/11/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/12/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/13/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/14/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/15/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/16/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/17/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/18/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/19/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/20/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/21/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/22/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/23/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/24/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/25/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/26/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/27/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/28/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/29/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/30/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |
| 01/31/26 | \$17,537,417.58   | \$0.00      | \$0.00        | \$17,537,417.58 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$63,794.94     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$298.74)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$956.92)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$62,539.28     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$17,586,933.07 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100366020 - FIRE 36 BENEFIT LIAB RESE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$654,017.08      | \$2,341.24 | \$0.00        | \$656,358.32   |
| 01/02/26 | \$656,358.32      | \$0.00     | \$0.00        | \$656,358.32   |
| 01/03/26 | \$656,358.32      | \$0.00     | \$0.00        | \$656,358.32   |
| 01/04/26 | \$656,358.32      | \$0.00     | \$0.00        | \$656,358.32   |
| 01/05/26 | \$656,358.32      | \$0.00     | \$0.00        | \$656,358.32   |
| 01/06/26 | \$656,358.32      | \$0.00     | \$0.00        | \$656,358.32   |
| 01/07/26 | \$656,358.32      | \$0.00     | \$0.00        | \$656,358.32   |
| 01/08/26 | \$656,358.32      | \$0.00     | \$0.00        | \$656,358.32   |
| 01/09/26 | \$656,358.32      | \$0.00     | \$0.00        | \$656,358.32   |
| 01/10/26 | \$656,358.32      | \$0.00     | \$0.00        | \$656,358.32   |
| 01/11/26 | \$656,358.32      | \$0.00     | \$0.00        | \$656,358.32   |
| 01/12/26 | \$656,358.32      | \$0.00     | \$0.00        | \$656,358.32   |
| 01/13/26 | \$656,358.32      | \$0.00     | \$0.00        | \$656,358.32   |
| 01/14/26 | \$656,358.32      | \$0.00     | \$46,460.00   | \$609,898.32   |
| 01/15/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/16/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/17/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/18/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/19/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/20/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/21/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/22/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/23/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/24/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/25/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/26/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/27/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/28/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/29/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/30/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |
| 01/31/26 | \$609,898.32      | \$0.00     | \$0.00        | \$609,898.32   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,283.02   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$10.69)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$34.25)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,238.08   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$629,381.55 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100370010 - FIRE 37 EXPENSE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$9,966.51        | \$35.67  | \$0.00        | \$10,002.18    |
| 01/02/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/03/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/04/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/05/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/06/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/07/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/08/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/09/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/10/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/11/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/12/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/13/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/14/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/15/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/16/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/17/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/18/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/19/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/20/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/21/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/22/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/23/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/24/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/25/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/26/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/27/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/28/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/29/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/30/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |
| 01/31/26 | \$10,002.18       | \$0.00   | \$0.00        | \$10,002.18    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$36.28     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.17)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.54)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$35.57     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$10,002.18 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100376010 - FIRE 37 RESERVE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$2,561.71        | \$9.17   | \$0.00        | \$2,570.88     |
| 01/02/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/03/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/04/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/05/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/06/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/07/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/08/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/09/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/10/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/11/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/12/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/13/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/14/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/15/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/16/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/17/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/18/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/19/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/20/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/21/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/22/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/23/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/24/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/25/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/26/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/27/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/28/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/29/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/30/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |
| 01/31/26 | \$2,570.88        | \$0.00   | \$0.00        | \$2,570.88     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9.33     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.04)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.14)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$9.15     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,570.88 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100380010 - FIRE 38 EXPENSE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,713,744.30    | \$6,522.85 | \$2.11        | \$1,720,265.04 |
| 01/02/26 | \$1,720,265.04    | \$0.00     | \$0.00        | \$1,720,265.04 |
| 01/03/26 | \$1,720,265.04    | \$0.00     | \$0.00        | \$1,720,265.04 |
| 01/04/26 | \$1,720,265.04    | \$0.00     | \$0.00        | \$1,720,265.04 |
| 01/05/26 | \$1,720,265.04    | \$0.00     | \$0.00        | \$1,720,265.04 |
| 01/06/26 | \$1,720,265.04    | \$1,720.49 | \$0.00        | \$1,721,985.53 |
| 01/07/26 | \$1,721,985.53    | \$1,282.20 | \$854.78      | \$1,722,412.95 |
| 01/08/26 | \$1,722,412.95    | \$224.37   | \$90.31       | \$1,722,547.01 |
| 01/09/26 | \$1,722,547.01    | \$0.00     | \$110.75      | \$1,722,436.26 |
| 01/10/26 | \$1,722,436.26    | \$0.00     | \$0.00        | \$1,722,436.26 |
| 01/11/26 | \$1,722,436.26    | \$0.00     | \$0.00        | \$1,722,436.26 |
| 01/12/26 | \$1,722,436.26    | \$513.08   | \$3,050.17    | \$1,719,899.17 |
| 01/13/26 | \$1,719,899.17    | \$859.81   | \$0.00        | \$1,720,758.98 |
| 01/14/26 | \$1,720,758.98    | \$0.00     | \$339,068.32  | \$1,381,690.66 |
| 01/15/26 | \$1,381,690.66    | \$0.00     | \$97.63       | \$1,381,593.03 |
| 01/16/26 | \$1,381,593.03    | \$0.00     | \$230.58      | \$1,381,362.45 |
| 01/17/26 | \$1,381,362.45    | \$0.00     | \$0.00        | \$1,381,362.45 |
| 01/18/26 | \$1,381,362.45    | \$0.00     | \$0.00        | \$1,381,362.45 |
| 01/19/26 | \$1,381,362.45    | \$0.00     | \$0.00        | \$1,381,362.45 |
| 01/20/26 | \$1,381,362.45    | \$0.00     | \$0.00        | \$1,381,362.45 |
| 01/21/26 | \$1,381,362.45    | \$413.14   | \$0.00        | \$1,381,775.59 |
| 01/22/26 | \$1,381,775.59    | \$0.00     | \$0.00        | \$1,381,775.59 |
| 01/23/26 | \$1,381,775.59    | \$0.00     | \$60.89       | \$1,381,714.70 |
| 01/24/26 | \$1,381,714.70    | \$0.00     | \$0.00        | \$1,381,714.70 |
| 01/25/26 | \$1,381,714.70    | \$0.00     | \$0.00        | \$1,381,714.70 |
| 01/26/26 | \$1,381,714.70    | \$453.31   | \$0.00        | \$1,382,168.01 |
| 01/27/26 | \$1,382,168.01    | \$0.00     | \$0.00        | \$1,382,168.01 |
| 01/28/26 | \$1,382,168.01    | \$478.79   | \$0.00        | \$1,382,646.80 |
| 01/29/26 | \$1,382,646.80    | \$0.00     | \$0.00        | \$1,382,646.80 |
| 01/30/26 | \$1,382,646.80    | \$4,451.06 | \$0.00        | \$1,387,097.86 |
| 01/31/26 | \$1,387,097.86    | \$0.00     | \$0.00        | \$1,387,097.86 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,529.90     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$25.90)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$82.95)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,421.05     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,524,479.17 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100386010 - FIRE 38 RESERVE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,541,769.31    | \$9,098.98 | \$0.00        | \$2,550,868.29 |
| 01/02/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/03/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/04/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/05/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/06/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/07/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/08/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/09/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/10/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/11/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/12/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/13/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/14/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/15/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/16/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/17/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/18/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/19/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/20/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/21/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/22/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/23/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/24/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/25/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/26/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/27/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/28/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/29/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/30/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |
| 01/31/26 | \$2,550,868.29    | \$0.00     | \$0.00        | \$2,550,868.29 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,253.03     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$43.33)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$138.80)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$9,070.90     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,550,868.29 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100388510 - FIRE 38 ULTD BOND 2011

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$94,444.77       | \$336.22 | \$0.00        | \$94,780.99    |
| 01/02/26 | \$94,780.99       | \$0.00   | \$0.00        | \$94,780.99    |
| 01/03/26 | \$94,780.99       | \$0.00   | \$0.00        | \$94,780.99    |
| 01/04/26 | \$94,780.99       | \$0.00   | \$0.00        | \$94,780.99    |
| 01/05/26 | \$94,780.99       | \$0.00   | \$0.00        | \$94,780.99    |
| 01/06/26 | \$94,780.99       | \$173.35 | \$0.00        | \$94,954.34    |
| 01/07/26 | \$94,954.34       | \$129.19 | \$0.00        | \$95,083.53    |
| 01/08/26 | \$95,083.53       | \$22.61  | \$0.00        | \$95,106.14    |
| 01/09/26 | \$95,106.14       | \$0.00   | \$0.00        | \$95,106.14    |
| 01/10/26 | \$95,106.14       | \$0.00   | \$0.00        | \$95,106.14    |
| 01/11/26 | \$95,106.14       | \$0.00   | \$0.00        | \$95,106.14    |
| 01/12/26 | \$95,106.14       | \$51.70  | \$0.00        | \$95,157.84    |
| 01/13/26 | \$95,157.84       | \$86.63  | \$0.00        | \$95,244.47    |
| 01/14/26 | \$95,244.47       | \$0.00   | \$0.00        | \$95,244.47    |
| 01/15/26 | \$95,244.47       | \$0.00   | \$0.00        | \$95,244.47    |
| 01/16/26 | \$95,244.47       | \$0.00   | \$23.23       | \$95,221.24    |
| 01/17/26 | \$95,221.24       | \$0.00   | \$0.00        | \$95,221.24    |
| 01/18/26 | \$95,221.24       | \$0.00   | \$0.00        | \$95,221.24    |
| 01/19/26 | \$95,221.24       | \$0.00   | \$0.00        | \$95,221.24    |
| 01/20/26 | \$95,221.24       | \$0.00   | \$0.00        | \$95,221.24    |
| 01/21/26 | \$95,221.24       | \$41.63  | \$0.00        | \$95,262.87    |
| 01/22/26 | \$95,262.87       | \$0.00   | \$0.00        | \$95,262.87    |
| 01/23/26 | \$95,262.87       | \$0.00   | \$6.13        | \$95,256.74    |
| 01/24/26 | \$95,256.74       | \$0.00   | \$0.00        | \$95,256.74    |
| 01/25/26 | \$95,256.74       | \$0.00   | \$0.00        | \$95,256.74    |
| 01/26/26 | \$95,256.74       | \$45.67  | \$0.00        | \$95,302.41    |
| 01/27/26 | \$95,302.41       | \$0.00   | \$0.00        | \$95,302.41    |
| 01/28/26 | \$95,302.41       | \$48.24  | \$0.00        | \$95,350.65    |
| 01/29/26 | \$95,350.65       | \$0.00   | \$0.00        | \$95,350.65    |
| 01/30/26 | \$95,350.65       | \$0.00   | \$0.00        | \$95,350.65    |
| 01/31/26 | \$95,350.65       | \$0.00   | \$0.00        | \$95,350.65    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$345.15    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.62)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.18)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$338.35    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$95,150.59 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100390010 - FIRE 39 EXPENSE

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$23,759,376.97   | \$92,818.68  | \$86,613.43    | \$23,765,582.22 |
| 01/02/26 | \$23,765,582.22   | \$0.00       | \$0.00         | \$23,765,582.22 |
| 01/03/26 | \$23,765,582.22   | \$0.00       | \$0.00         | \$23,765,582.22 |
| 01/04/26 | \$23,765,582.22   | \$0.00       | \$0.00         | \$23,765,582.22 |
| 01/05/26 | \$23,765,582.22   | \$0.00       | \$439,059.06   | \$23,326,523.16 |
| 01/06/26 | \$23,326,523.16   | \$24,441.40  | \$291,952.87   | \$23,059,011.69 |
| 01/07/26 | \$23,059,011.69   | \$17,820.07  | \$358,182.06   | \$22,718,649.70 |
| 01/08/26 | \$22,718,649.70   | \$6,697.09   | \$74,157.24    | \$22,651,189.55 |
| 01/09/26 | \$22,651,189.55   | \$33,149.85  | \$373,343.07   | \$22,310,996.33 |
| 01/10/26 | \$22,310,996.33   | \$0.00       | \$0.00         | \$22,310,996.33 |
| 01/11/26 | \$22,310,996.33   | \$0.00       | \$0.00         | \$22,310,996.33 |
| 01/12/26 | \$22,310,996.33   | \$12,310.76  | \$222,123.72   | \$22,101,183.37 |
| 01/13/26 | \$22,101,183.37   | \$7,021.87   | \$5,873.35     | \$22,102,331.89 |
| 01/14/26 | \$22,102,331.89   | \$506.31     | \$12,832.13    | \$22,090,006.07 |
| 01/15/26 | \$22,090,006.07   | \$2,659.63   | \$115,183.52   | \$21,977,482.18 |
| 01/16/26 | \$21,977,482.18   | \$31,077.58  | \$10,400.00    | \$21,998,159.76 |
| 01/17/26 | \$21,998,159.76   | \$0.00       | \$0.00         | \$21,998,159.76 |
| 01/18/26 | \$21,998,159.76   | \$0.00       | \$0.00         | \$21,998,159.76 |
| 01/19/26 | \$21,998,159.76   | \$0.00       | \$0.00         | \$21,998,159.76 |
| 01/20/26 | \$21,998,159.76   | \$24,588.18  | \$148,500.00   | \$21,874,247.94 |
| 01/21/26 | \$21,874,247.94   | \$1,855.22   | \$17,479.61    | \$21,858,623.55 |
| 01/22/26 | \$21,858,623.55   | \$3,422.13   | \$120,034.77   | \$21,742,010.91 |
| 01/23/26 | \$21,742,010.91   | \$91,003.40  | \$384,975.12   | \$21,448,039.19 |
| 01/24/26 | \$21,448,039.19   | \$0.00       | \$0.00         | \$21,448,039.19 |
| 01/25/26 | \$21,448,039.19   | \$0.00       | \$0.00         | \$21,448,039.19 |
| 01/26/26 | \$21,448,039.19   | \$2,594.17   | \$22,492.30    | \$21,428,141.06 |
| 01/27/26 | \$21,428,141.06   | \$2,726.06   | \$0.00         | \$21,430,867.12 |
| 01/28/26 | \$21,430,867.12   | \$5,614.65   | \$0.00         | \$21,436,481.77 |
| 01/29/26 | \$21,436,481.77   | \$247,168.88 | \$2,514,451.58 | \$19,169,199.07 |
| 01/30/26 | \$19,169,199.07   | \$36,144.74  | \$41,437.13    | \$19,163,906.68 |
| 01/31/26 | \$19,163,906.68   | \$0.00       | \$0.00         | \$19,163,906.68 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$79,759.14     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$373.49)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,196.39)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$78,189.26     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$21,987,930.22 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100390011 - FIRE DISTRICT #39-(FD#26)

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$13,444.50       | \$48.12  | \$0.00        | \$13,492.62    |
| 01/02/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/03/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/04/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/05/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/06/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/07/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/08/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/09/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/10/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/11/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/12/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/13/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/14/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/15/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/16/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/17/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/18/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/19/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/20/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/21/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/22/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/23/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/24/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/25/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/26/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/27/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/28/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/29/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/30/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |
| 01/31/26 | \$13,492.62       | \$0.00   | \$0.00        | \$13,492.62    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$48.94     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.23)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.73)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$47.98     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$13,492.62 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100390020 - FIRE 39 MAINT & OPER 1

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$490.52          | \$1.75   | \$0.00        | \$492.27       |
| 01/02/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/03/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/04/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/05/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/06/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/07/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/08/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/09/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/10/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/11/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/12/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/13/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/14/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/15/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/16/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/17/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/18/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/19/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/20/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/21/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/22/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/23/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/24/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/25/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/26/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/27/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/28/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/29/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/30/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |
| 01/31/26 | \$492.27          | \$0.00   | \$0.00        | \$492.27       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1.79   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.01) | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.03) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1.75   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$492.27 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100390021 - FIRE 39 MAINT & OPER 2

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$2,938.81        | \$10.52  | \$0.00        | \$2,949.33     |
| 01/02/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/03/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/04/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/05/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/06/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/07/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/08/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/09/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/10/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/11/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/12/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/13/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/14/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/15/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/16/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/17/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/18/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/19/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/20/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/21/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/22/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/23/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/24/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/25/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/26/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/27/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/28/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/29/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/30/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |
| 01/31/26 | \$2,949.33        | \$0.00   | \$0.00        | \$2,949.33     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10.70    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.05)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.16)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$10.49    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,949.33 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100393010 - FIRE 39 CONSTRUCTION FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$17.72           | \$0.06   | \$0.00        | \$17.78        |
| 01/02/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/03/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/04/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/05/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/06/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/07/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/08/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/09/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/10/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/11/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/12/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/13/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/14/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/15/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/16/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/17/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/18/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/19/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/20/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/21/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/22/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/23/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/24/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/25/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/26/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/27/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/28/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/29/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/30/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |
| 01/31/26 | \$17.78           | \$0.00   | \$0.00        | \$17.78        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.06  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.06  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$17.78 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100393020 - SO KING FIRE 39 CONSTRUCTION 2024

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,302,166.86    | \$4,661.48 | \$0.00        | \$1,306,828.34 |
| 01/02/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/03/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/04/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/05/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/06/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/07/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/08/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/09/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/10/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/11/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/12/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/13/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/14/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/15/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/16/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/17/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/18/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/19/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/20/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/21/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/22/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/23/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/24/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/25/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/26/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/27/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/28/26 | \$1,306,828.34    | \$0.00     | \$0.00        | \$1,306,828.34 |
| 01/29/26 | \$1,306,828.34    | \$0.00     | \$227,088.92  | \$1,079,739.42 |
| 01/30/26 | \$1,079,739.42    | \$0.00     | \$0.00        | \$1,079,739.42 |
| 01/31/26 | \$1,079,739.42    | \$0.00     | \$0.00        | \$1,079,739.42 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,660.68     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$21.82)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$69.91)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,568.95     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,284,851.99 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100393030 - SKF 39 LTGO CONSTRUCTION 2025

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$15,117,568.37   | \$54,117.65 | \$0.00        | \$15,171,686.02 |
| 01/02/26 | \$15,171,686.02   | \$0.00      | \$0.00        | \$15,171,686.02 |
| 01/03/26 | \$15,171,686.02   | \$0.00      | \$0.00        | \$15,171,686.02 |
| 01/04/26 | \$15,171,686.02   | \$0.00      | \$0.00        | \$15,171,686.02 |
| 01/05/26 | \$15,171,686.02   | \$0.00      | \$0.00        | \$15,171,686.02 |
| 01/06/26 | \$15,171,686.02   | \$0.00      | \$0.00        | \$15,171,686.02 |
| 01/07/26 | \$15,171,686.02   | \$0.00      | \$0.00        | \$15,171,686.02 |
| 01/08/26 | \$15,171,686.02   | \$0.00      | \$0.00        | \$15,171,686.02 |
| 01/09/26 | \$15,171,686.02   | \$0.00      | \$32,414.85   | \$15,139,271.17 |
| 01/10/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/11/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/12/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/13/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/14/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/15/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/16/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/17/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/18/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/19/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/20/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/21/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/22/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/23/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/24/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/25/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/26/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/27/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/28/26 | \$15,139,271.17   | \$0.00      | \$0.00        | \$15,139,271.17 |
| 01/29/26 | \$15,139,271.17   | \$0.00      | \$18,230.65   | \$15,121,040.52 |
| 01/30/26 | \$15,121,040.52   | \$0.00      | \$0.00        | \$15,121,040.52 |
| 01/31/26 | \$15,121,040.52   | \$0.00      | \$0.00        | \$15,121,040.52 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$54,940.22     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$257.27)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$824.10)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$53,858.85     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$15,145,872.04 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100396010 - FIRE39 CONTNGNCY RES FD08

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$2,920,618.96    | \$10,325.29 | \$0.00        | \$2,930,944.25 |
| 01/02/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/03/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/04/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/05/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/06/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/07/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/08/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/09/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/10/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/11/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/12/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/13/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/14/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/15/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/16/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/17/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/18/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/19/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/20/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/21/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/22/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/23/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/24/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/25/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/26/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/27/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/28/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/29/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/30/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |
| 01/31/26 | \$2,930,944.25    | \$0.00      | \$0.00        | \$2,930,944.25 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,631.72    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$49.79)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$159.48)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$10,422.45    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,930,944.25 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100396020 - FIRE39 RESV LEOFF MED EX

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,250,186.50    | \$4,475.39 | \$0.00        | \$1,254,661.89 |
| 01/02/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/03/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/04/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/05/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/06/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/07/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/08/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/09/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/10/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/11/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/12/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/13/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/14/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/15/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/16/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/17/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/18/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/19/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/20/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/21/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/22/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/23/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/24/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/25/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/26/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/27/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/28/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/29/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/30/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |
| 01/31/26 | \$1,254,661.89    | \$0.00     | \$0.00        | \$1,254,661.89 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4,551.17     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$21.31)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$68.27)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4,461.59     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,254,661.89 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100396030 - FIRE39 RESV CAPTL FUND 08

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$7,752,651.77    | \$27,521.88 | \$0.00        | \$7,780,173.65 |
| 01/02/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/03/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/04/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/05/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/06/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/07/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/08/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/09/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/10/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/11/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/12/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/13/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/14/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/15/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/16/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/17/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/18/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/19/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/20/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/21/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/22/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/23/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/24/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/25/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/26/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/27/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/28/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/29/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/30/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |
| 01/31/26 | \$7,780,173.65    | \$0.00      | \$0.00        | \$7,780,173.65 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$28,221.85    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$132.16)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$423.33)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$27,666.36    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$7,780,173.65 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100396040 - FIRE 39 EMPLY MED BENFT RES FND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$1,444,753.28    | \$5,171.91   | \$0.00        | \$1,449,925.19 |
| 01/02/26 | \$1,449,925.19    | \$0.00       | \$0.00        | \$1,449,925.19 |
| 01/03/26 | \$1,449,925.19    | \$0.00       | \$0.00        | \$1,449,925.19 |
| 01/04/26 | \$1,449,925.19    | \$0.00       | \$0.00        | \$1,449,925.19 |
| 01/05/26 | \$1,449,925.19    | \$0.00       | \$0.00        | \$1,449,925.19 |
| 01/06/26 | \$1,449,925.19    | \$0.00       | \$0.00        | \$1,449,925.19 |
| 01/07/26 | \$1,449,925.19    | \$0.00       | \$0.00        | \$1,449,925.19 |
| 01/08/26 | \$1,449,925.19    | \$0.00       | \$0.00        | \$1,449,925.19 |
| 01/09/26 | \$1,449,925.19    | \$225,547.82 | \$0.00        | \$1,675,473.01 |
| 01/10/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/11/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/12/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/13/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/14/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/15/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/16/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/17/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/18/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/19/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/20/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/21/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/22/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/23/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/24/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/25/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/26/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/27/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/28/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/29/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/30/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |
| 01/31/26 | \$1,675,473.01    | \$0.00       | \$0.00        | \$1,675,473.01 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,866.48     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$27.47)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$88.00)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,751.01     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,617,267.12 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100396050 - FIRE 39 INSURANCE FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,679,771.92    | \$5,955.49 | \$0.00        | \$1,685,727.41 |
| 01/02/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/03/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/04/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/05/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/06/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/07/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/08/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/09/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/10/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/11/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/12/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/13/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/14/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/15/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/16/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/17/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/18/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/19/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/20/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/21/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/22/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/23/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/24/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/25/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/26/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/27/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/28/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/29/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/30/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |
| 01/31/26 | \$1,685,727.41    | \$0.00     | \$0.00        | \$1,685,727.41 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,114.82     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$28.63)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$91.72)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,994.47     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,685,727.41 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100398400 - FIRE 39 LTD GO BOND 2009

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$3,542.44        | \$12.69  | \$0.00        | \$3,555.13     |
| 01/02/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/03/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/04/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/05/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/06/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/07/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/08/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/09/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/10/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/11/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/12/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/13/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/14/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/15/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/16/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/17/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/18/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/19/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/20/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/21/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/22/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/23/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/24/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/25/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/26/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/27/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/28/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/29/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/30/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |
| 01/31/26 | \$3,555.13        | \$0.00   | \$0.00        | \$3,555.13     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12.90    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.06)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.19)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$12.65    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,555.13 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100398410 - SKF FIRE 39 LTGO BOND 2024

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1,047.97        | \$3.75   | \$0.00        | \$1,051.72     |
| 01/02/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/03/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/04/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/05/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/06/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/07/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/08/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/09/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/10/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/11/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/12/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/13/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/14/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/15/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/16/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/17/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/18/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/19/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/20/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/21/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/22/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/23/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/24/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/25/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/26/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/27/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/28/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/29/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/30/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |
| 01/31/26 | \$1,051.72        | \$0.00   | \$0.00        | \$1,051.72     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.82     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.02)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.06)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3.74     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,051.72 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100398420 - SKF 39 LTGO BOND DEBT SERVICE 2025

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$0.00            | \$0.00   | \$341.65      | (\$341.65)     |
| 01/02/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/03/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/04/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/05/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/06/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/07/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/08/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/09/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/10/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/11/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/12/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/13/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/14/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/15/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/16/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/17/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/18/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/19/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/20/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/21/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/22/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/23/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/24/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/25/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/26/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/27/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/28/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/29/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/30/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |
| 01/31/26 | (\$341.65)        | \$0.00   | \$0.00        | (\$341.65)     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$1.24)   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00     | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00     | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | (\$1.24)   | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | (\$341.65) |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100398510 - FIRE 39 G O BOND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$709,093.43      | \$2,515.04 | \$0.00        | \$711,608.47   |
| 01/02/26 | \$711,608.47      | \$0.00     | \$0.00        | \$711,608.47   |
| 01/03/26 | \$711,608.47      | \$0.00     | \$0.00        | \$711,608.47   |
| 01/04/26 | \$711,608.47      | \$0.00     | \$0.00        | \$711,608.47   |
| 01/05/26 | \$711,608.47      | \$0.00     | \$0.00        | \$711,608.47   |
| 01/06/26 | \$711,608.47      | \$1,463.69 | \$0.00        | \$713,072.16   |
| 01/07/26 | \$713,072.16      | \$862.91   | \$0.00        | \$713,935.07   |
| 01/08/26 | \$713,935.07      | \$396.14   | \$0.00        | \$714,331.21   |
| 01/09/26 | \$714,331.21      | \$44.84    | \$0.00        | \$714,376.05   |
| 01/10/26 | \$714,376.05      | \$0.00     | \$0.00        | \$714,376.05   |
| 01/11/26 | \$714,376.05      | \$0.00     | \$0.00        | \$714,376.05   |
| 01/12/26 | \$714,376.05      | \$664.93   | \$0.00        | \$715,040.98   |
| 01/13/26 | \$715,040.98      | \$429.48   | \$0.00        | \$715,470.46   |
| 01/14/26 | \$715,470.46      | \$30.44    | \$0.00        | \$715,500.90   |
| 01/15/26 | \$715,500.90      | \$133.12   | \$0.00        | \$715,634.02   |
| 01/16/26 | \$715,634.02      | \$167.76   | \$0.00        | \$715,801.78   |
| 01/17/26 | \$715,801.78      | \$0.00     | \$0.00        | \$715,801.78   |
| 01/18/26 | \$715,801.78      | \$0.00     | \$0.00        | \$715,801.78   |
| 01/19/26 | \$715,801.78      | \$0.00     | \$0.00        | \$715,801.78   |
| 01/20/26 | \$715,801.78      | \$1,462.95 | \$0.00        | \$717,264.73   |
| 01/21/26 | \$717,264.73      | \$105.93   | \$0.00        | \$717,370.66   |
| 01/22/26 | \$717,370.66      | \$213.76   | \$0.00        | \$717,584.42   |
| 01/23/26 | \$717,584.42      | \$56.09    | \$0.00        | \$717,640.51   |
| 01/24/26 | \$717,640.51      | \$0.00     | \$0.00        | \$717,640.51   |
| 01/25/26 | \$717,640.51      | \$0.00     | \$0.00        | \$717,640.51   |
| 01/26/26 | \$717,640.51      | \$117.99   | \$0.00        | \$717,758.50   |
| 01/27/26 | \$717,758.50      | \$160.67   | \$0.00        | \$717,919.17   |
| 01/28/26 | \$717,919.17      | \$307.54   | \$0.00        | \$718,226.71   |
| 01/29/26 | \$718,226.71      | \$91.79    | \$0.00        | \$718,318.50   |
| 01/30/26 | \$718,318.50      | \$475.05   | \$0.00        | \$718,793.55   |
| 01/31/26 | \$718,793.55      | \$0.00     | \$0.00        | \$718,793.55   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,595.62   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$12.15)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$38.93)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,544.54   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$715,558.51 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100410010 - FIRE 41 EXPENSE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1.94            | \$0.01   | \$0.00        | \$1.95         |
| 01/02/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/03/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/04/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/05/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/06/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/07/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/08/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/09/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/10/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/11/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/12/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/13/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/14/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/15/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/16/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/17/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/18/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/19/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/20/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/21/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/22/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/23/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/24/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/25/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/26/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/27/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/28/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/29/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/30/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |
| 01/31/26 | \$1.95            | \$0.00   | \$0.00        | \$1.95         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01 | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.01 | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$1.95 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100418410 - FIRE 41 LTD GO BOND 2011

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$0.06            | \$0.03   | \$0.00        | \$0.09         |
| 01/02/26 | \$0.09            | \$0.00   | \$0.00        | \$0.09         |
| 01/03/26 | \$0.09            | \$0.00   | \$0.00        | \$0.09         |
| 01/04/26 | \$0.09            | \$0.00   | \$0.00        | \$0.09         |
| 01/05/26 | \$0.09            | \$0.00   | \$0.00        | \$0.09         |
| 01/06/26 | \$0.09            | \$0.00   | \$0.00        | \$0.09         |
| 01/07/26 | \$0.09            | \$0.00   | \$0.00        | \$0.09         |
| 01/08/26 | \$0.09            | \$0.00   | \$0.00        | \$0.09         |
| 01/09/26 | \$0.09            | \$0.00   | \$0.06        | \$0.03         |
| 01/10/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/11/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/12/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/13/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/14/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/15/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/16/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/17/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/18/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/19/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/20/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/21/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/22/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/23/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/24/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/25/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/26/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/27/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/28/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/29/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/30/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |
| 01/31/26 | \$0.03            | \$0.00   | \$0.00        | \$0.03         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.00 | <b>Gross Earnings Rate</b>      | 0.000000% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.00 | <b>Net Earnings Rate</b>        | 0.000000% |
| <b>Average Cash Balance</b>     | \$0.05 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100440010 - MTVUFIRE EXPENSE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$5,227,559.50    | \$21,006.40 | \$8.36        | \$5,248,557.54 |
| 01/02/26 | \$5,248,557.54    | \$5,506.75  | \$0.00        | \$5,254,064.29 |
| 01/03/26 | \$5,254,064.29    | \$0.00      | \$0.00        | \$5,254,064.29 |
| 01/04/26 | \$5,254,064.29    | \$0.00      | \$0.00        | \$5,254,064.29 |
| 01/05/26 | \$5,254,064.29    | \$3,751.46  | \$0.00        | \$5,257,815.75 |
| 01/06/26 | \$5,257,815.75    | \$10,002.15 | \$0.00        | \$5,267,817.90 |
| 01/07/26 | \$5,267,817.90    | \$2,073.06  | \$0.00        | \$5,269,890.96 |
| 01/08/26 | \$5,269,890.96    | \$3,065.60  | \$0.00        | \$5,272,956.56 |
| 01/09/26 | \$5,272,956.56    | \$9,551.82  | \$148.43      | \$5,282,359.95 |
| 01/10/26 | \$5,282,359.95    | \$0.00      | \$0.00        | \$5,282,359.95 |
| 01/11/26 | \$5,282,359.95    | \$0.00      | \$0.00        | \$5,282,359.95 |
| 01/12/26 | \$5,282,359.95    | \$14,426.68 | \$0.00        | \$5,296,786.63 |
| 01/13/26 | \$5,296,786.63    | \$392.68    | \$0.00        | \$5,297,179.31 |
| 01/14/26 | \$5,297,179.31    | \$1,705.48  | \$0.00        | \$5,298,884.79 |
| 01/15/26 | \$5,298,884.79    | \$1,290.20  | \$488,956.18  | \$4,811,218.81 |
| 01/16/26 | \$4,811,218.81    | \$8,216.04  | \$0.00        | \$4,819,434.85 |
| 01/17/26 | \$4,819,434.85    | \$0.00      | \$0.00        | \$4,819,434.85 |
| 01/18/26 | \$4,819,434.85    | \$0.00      | \$0.00        | \$4,819,434.85 |
| 01/19/26 | \$4,819,434.85    | \$0.00      | \$0.00        | \$4,819,434.85 |
| 01/20/26 | \$4,819,434.85    | \$800.31    | \$0.00        | \$4,820,235.16 |
| 01/21/26 | \$4,820,235.16    | \$683.04    | \$72,631.87   | \$4,748,286.33 |
| 01/22/26 | \$4,748,286.33    | \$1,830.32  | \$0.00        | \$4,750,116.65 |
| 01/23/26 | \$4,750,116.65    | \$17,674.89 | \$0.00        | \$4,767,791.54 |
| 01/24/26 | \$4,767,791.54    | \$0.00      | \$0.00        | \$4,767,791.54 |
| 01/25/26 | \$4,767,791.54    | \$0.00      | \$0.00        | \$4,767,791.54 |
| 01/26/26 | \$4,767,791.54    | \$878.71    | \$0.00        | \$4,768,670.25 |
| 01/27/26 | \$4,768,670.25    | \$0.00      | \$0.00        | \$4,768,670.25 |
| 01/28/26 | \$4,768,670.25    | \$2,786.23  | \$0.00        | \$4,771,456.48 |
| 01/29/26 | \$4,771,456.48    | \$24.26     | \$0.00        | \$4,771,480.74 |
| 01/30/26 | \$4,771,480.74    | \$4,506.06  | \$270,183.88  | \$4,505,802.92 |
| 01/31/26 | \$4,505,802.92    | \$0.00      | \$0.00        | \$4,505,802.92 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$18,092.80    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$84.72)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$271.39)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$17,736.69    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,987,806.99 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100440020 - MTVUFIRE EXCESS REVENUE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1,738.72        | \$16.00  | \$0.00        | \$1,754.72     |
| 01/02/26 | \$1,754.72        | \$0.00   | \$0.00        | \$1,754.72     |
| 01/03/26 | \$1,754.72        | \$0.00   | \$0.00        | \$1,754.72     |
| 01/04/26 | \$1,754.72        | \$0.00   | \$0.00        | \$1,754.72     |
| 01/05/26 | \$1,754.72        | \$0.00   | \$0.00        | \$1,754.72     |
| 01/06/26 | \$1,754.72        | \$227.38 | \$0.00        | \$1,982.10     |
| 01/07/26 | \$1,982.10        | \$0.00   | \$0.00        | \$1,982.10     |
| 01/08/26 | \$1,982.10        | \$0.00   | \$0.00        | \$1,982.10     |
| 01/09/26 | \$1,982.10        | \$0.00   | \$0.00        | \$1,982.10     |
| 01/10/26 | \$1,982.10        | \$0.00   | \$0.00        | \$1,982.10     |
| 01/11/26 | \$1,982.10        | \$0.00   | \$0.00        | \$1,982.10     |
| 01/12/26 | \$1,982.10        | \$0.00   | \$0.00        | \$1,982.10     |
| 01/13/26 | \$1,982.10        | \$0.00   | \$0.00        | \$1,982.10     |
| 01/14/26 | \$1,982.10        | \$0.00   | \$0.00        | \$1,982.10     |
| 01/15/26 | \$1,982.10        | \$0.00   | \$0.00        | \$1,982.10     |
| 01/16/26 | \$1,982.10        | \$0.00   | \$0.00        | \$1,982.10     |
| 01/17/26 | \$1,982.10        | \$0.00   | \$0.00        | \$1,982.10     |
| 01/18/26 | \$1,982.10        | \$0.00   | \$0.00        | \$1,982.10     |
| 01/19/26 | \$1,982.10        | \$0.00   | \$0.00        | \$1,982.10     |
| 01/20/26 | \$1,982.10        | \$0.00   | \$0.00        | \$1,982.10     |
| 01/21/26 | \$1,982.10        | \$30.07  | \$0.00        | \$2,012.17     |
| 01/22/26 | \$2,012.17        | \$0.00   | \$0.00        | \$2,012.17     |
| 01/23/26 | \$2,012.17        | \$0.00   | \$0.00        | \$2,012.17     |
| 01/24/26 | \$2,012.17        | \$0.00   | \$0.00        | \$2,012.17     |
| 01/25/26 | \$2,012.17        | \$0.00   | \$0.00        | \$2,012.17     |
| 01/26/26 | \$2,012.17        | \$0.00   | \$0.00        | \$2,012.17     |
| 01/27/26 | \$2,012.17        | \$0.00   | \$0.00        | \$2,012.17     |
| 01/28/26 | \$2,012.17        | \$0.00   | \$0.00        | \$2,012.17     |
| 01/29/26 | \$2,012.17        | \$0.00   | \$0.00        | \$2,012.17     |
| 01/30/26 | \$2,012.17        | \$0.00   | \$0.00        | \$2,012.17     |
| 01/31/26 | \$2,012.17        | \$0.00   | \$0.00        | \$2,012.17     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7.10     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.03)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.11)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6.96     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,956.10 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100441010 - MTVUFIRE EMER OPER FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$655,844.32      | \$2,347.79 | \$0.00        | \$658,192.11   |
| 01/02/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/03/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/04/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/05/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/06/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/07/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/08/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/09/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/10/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/11/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/12/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/13/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/14/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/15/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/16/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/17/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/18/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/19/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/20/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/21/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/22/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/23/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/24/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/25/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/26/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/27/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/28/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/29/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/30/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |
| 01/31/26 | \$658,192.11      | \$0.00     | \$0.00        | \$658,192.11   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,387.53   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$11.18)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$35.81)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,340.54   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$658,192.11 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100443010 - MTVUFIRE CAP REPLCMNT FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,897,983.67    | \$5,828.58 | \$0.00        | \$1,903,812.25 |
| 01/02/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/03/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/04/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/05/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/06/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/07/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/08/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/09/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/10/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/11/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/12/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/13/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/14/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/15/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/16/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/17/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/18/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/19/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/20/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/21/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/22/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/23/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/24/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/25/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/26/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/27/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/28/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/29/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/30/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |
| 01/31/26 | \$1,903,812.25    | \$0.00     | \$0.00        | \$1,903,812.25 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,905.90     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$32.34)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$103.59)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6,769.97     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,903,812.25 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$2.42            | \$1.01   | \$0.00        | \$3.43         |
| 01/02/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/03/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/04/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/05/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/06/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/07/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/08/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/09/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/10/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/11/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/12/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/13/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/14/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/15/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/16/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/17/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/18/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/19/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/20/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/21/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/22/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/23/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/24/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/25/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/26/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/27/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/28/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/29/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/30/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |
| 01/31/26 | \$3.43            | \$0.00   | \$0.00        | \$3.43         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01 | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.01 | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$3.43 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100448510 - MTVUFIRE BOND PAYMENT 2008

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$89,576.55       | \$309.54 | \$0.00        | \$89,886.09    |
| 01/02/26 | \$89,886.09       | \$0.00   | \$0.00        | \$89,886.09    |
| 01/03/26 | \$89,886.09       | \$0.00   | \$0.00        | \$89,886.09    |
| 01/04/26 | \$89,886.09       | \$0.00   | \$0.00        | \$89,886.09    |
| 01/05/26 | \$89,886.09       | \$0.00   | \$0.00        | \$89,886.09    |
| 01/06/26 | \$89,886.09       | \$834.69 | \$0.00        | \$90,720.78    |
| 01/07/26 | \$90,720.78       | \$66.11  | \$0.00        | \$90,786.89    |
| 01/08/26 | \$90,786.89       | \$1.92   | \$0.00        | \$90,788.81    |
| 01/09/26 | \$90,788.81       | \$84.40  | \$0.00        | \$90,873.21    |
| 01/10/26 | \$90,873.21       | \$0.00   | \$0.00        | \$90,873.21    |
| 01/11/26 | \$90,873.21       | \$0.00   | \$0.00        | \$90,873.21    |
| 01/12/26 | \$90,873.21       | \$0.00   | \$0.00        | \$90,873.21    |
| 01/13/26 | \$90,873.21       | \$35.88  | \$0.00        | \$90,909.09    |
| 01/14/26 | \$90,909.09       | \$0.00   | \$0.00        | \$90,909.09    |
| 01/15/26 | \$90,909.09       | \$0.00   | \$0.00        | \$90,909.09    |
| 01/16/26 | \$90,909.09       | \$0.00   | \$0.00        | \$90,909.09    |
| 01/17/26 | \$90,909.09       | \$0.00   | \$0.00        | \$90,909.09    |
| 01/18/26 | \$90,909.09       | \$0.00   | \$0.00        | \$90,909.09    |
| 01/19/26 | \$90,909.09       | \$0.00   | \$0.00        | \$90,909.09    |
| 01/20/26 | \$90,909.09       | \$0.00   | \$0.00        | \$90,909.09    |
| 01/21/26 | \$90,909.09       | \$0.00   | \$0.00        | \$90,909.09    |
| 01/22/26 | \$90,909.09       | \$0.00   | \$0.00        | \$90,909.09    |
| 01/23/26 | \$90,909.09       | \$29.32  | \$0.00        | \$90,938.41    |
| 01/24/26 | \$90,938.41       | \$0.00   | \$0.00        | \$90,938.41    |
| 01/25/26 | \$90,938.41       | \$0.00   | \$0.00        | \$90,938.41    |
| 01/26/26 | \$90,938.41       | \$0.00   | \$0.00        | \$90,938.41    |
| 01/27/26 | \$90,938.41       | \$0.00   | \$0.00        | \$90,938.41    |
| 01/28/26 | \$90,938.41       | \$55.97  | \$0.00        | \$90,994.38    |
| 01/29/26 | \$90,994.38       | \$0.00   | \$0.00        | \$90,994.38    |
| 01/30/26 | \$90,994.38       | \$0.00   | \$0.00        | \$90,994.38    |
| 01/31/26 | \$90,994.38       | \$0.00   | \$0.00        | \$90,994.38    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$329.16    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.54)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.94)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$322.68    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$90,741.30 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100448512 - MTVUFIRE BOND PROJECT 2008

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$10.10           | \$0.04   | \$0.00        | \$10.14        |
| 01/02/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/03/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/04/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/05/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/06/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/07/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/08/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/09/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/10/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/11/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/12/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/13/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/14/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/15/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/16/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/17/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/18/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/19/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/20/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/21/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/22/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/23/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/24/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/25/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/26/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/27/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/28/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/29/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/30/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |
| 01/31/26 | \$10.14           | \$0.00   | \$0.00        | \$10.14        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.04  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.04  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$10.14 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100448880 - MTVUFIRE COP

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1,116.37        | \$4.00   | \$0.00        | \$1,120.37     |
| 01/02/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/03/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/04/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/05/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/06/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/07/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/08/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/09/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/10/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/11/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/12/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/13/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/14/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/15/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/16/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/17/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/18/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/19/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/20/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/21/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/22/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/23/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/24/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/25/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/26/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/27/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/28/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/29/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/30/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |
| 01/31/26 | \$1,120.37        | \$0.00   | \$0.00        | \$1,120.37     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4.06     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.02)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.06)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3.98     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,120.37 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100450010 - FIRE 45 OPERATIONS

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,514,990.77    | \$12,820.61 | \$16,799.04   | \$3,511,012.34 |
| 01/02/26 | \$3,511,012.34    | \$0.00      | \$0.00        | \$3,511,012.34 |
| 01/03/26 | \$3,511,012.34    | \$0.00      | \$0.00        | \$3,511,012.34 |
| 01/04/26 | \$3,511,012.34    | \$0.00      | \$0.00        | \$3,511,012.34 |
| 01/05/26 | \$3,511,012.34    | \$0.00      | \$0.00        | \$3,511,012.34 |
| 01/06/26 | \$3,511,012.34    | \$11,931.05 | \$0.00        | \$3,522,943.39 |
| 01/07/26 | \$3,522,943.39    | \$1,103.64  | \$0.00        | \$3,524,047.03 |
| 01/08/26 | \$3,524,047.03    | \$1,485.64  | \$0.00        | \$3,525,532.67 |
| 01/09/26 | \$3,525,532.67    | \$576.07    | \$676,220.42  | \$2,849,888.32 |
| 01/10/26 | \$2,849,888.32    | \$0.00      | \$0.00        | \$2,849,888.32 |
| 01/11/26 | \$2,849,888.32    | \$0.00      | \$0.00        | \$2,849,888.32 |
| 01/12/26 | \$2,849,888.32    | \$1,452.98  | \$0.00        | \$2,851,341.30 |
| 01/13/26 | \$2,851,341.30    | \$1.46      | \$0.00        | \$2,851,342.76 |
| 01/14/26 | \$2,851,342.76    | \$351.47    | \$0.00        | \$2,851,694.23 |
| 01/15/26 | \$2,851,694.23    | \$0.00      | \$0.00        | \$2,851,694.23 |
| 01/16/26 | \$2,851,694.23    | \$13,435.43 | \$0.00        | \$2,865,129.66 |
| 01/17/26 | \$2,865,129.66    | \$0.00      | \$0.00        | \$2,865,129.66 |
| 01/18/26 | \$2,865,129.66    | \$0.00      | \$0.00        | \$2,865,129.66 |
| 01/19/26 | \$2,865,129.66    | \$0.00      | \$0.00        | \$2,865,129.66 |
| 01/20/26 | \$2,865,129.66    | \$2,842.20  | \$0.00        | \$2,867,971.86 |
| 01/21/26 | \$2,867,971.86    | \$3,305.04  | \$0.00        | \$2,871,276.90 |
| 01/22/26 | \$2,871,276.90    | \$3,418.82  | \$0.00        | \$2,874,695.72 |
| 01/23/26 | \$2,874,695.72    | \$884.54    | \$0.00        | \$2,875,580.26 |
| 01/24/26 | \$2,875,580.26    | \$0.00      | \$0.00        | \$2,875,580.26 |
| 01/25/26 | \$2,875,580.26    | \$0.00      | \$0.00        | \$2,875,580.26 |
| 01/26/26 | \$2,875,580.26    | \$1,697.50  | \$0.00        | \$2,877,277.76 |
| 01/27/26 | \$2,877,277.76    | \$1,523.36  | \$0.00        | \$2,878,801.12 |
| 01/28/26 | \$2,878,801.12    | \$2,532.34  | \$29,092.87   | \$2,852,240.59 |
| 01/29/26 | \$2,852,240.59    | \$1,046.36  | \$0.00        | \$2,853,286.95 |
| 01/30/26 | \$2,853,286.95    | \$29.27     | \$0.00        | \$2,853,316.22 |
| 01/31/26 | \$2,853,316.22    | \$0.00      | \$0.00        | \$2,853,316.22 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,993.70    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$51.48)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$164.91)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$10,777.31    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,030,734.36 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100453010 - FIRE 45 SUPPORT

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,176,439.43    | \$4,211.40 | \$0.00        | \$1,180,650.83 |
| 01/02/26 | \$1,180,650.83    | \$0.00     | \$0.00        | \$1,180,650.83 |
| 01/03/26 | \$1,180,650.83    | \$0.00     | \$0.00        | \$1,180,650.83 |
| 01/04/26 | \$1,180,650.83    | \$0.00     | \$0.00        | \$1,180,650.83 |
| 01/05/26 | \$1,180,650.83    | \$0.00     | \$0.00        | \$1,180,650.83 |
| 01/06/26 | \$1,180,650.83    | \$0.00     | \$0.00        | \$1,180,650.83 |
| 01/07/26 | \$1,180,650.83    | \$0.00     | \$0.00        | \$1,180,650.83 |
| 01/08/26 | \$1,180,650.83    | \$0.00     | \$0.00        | \$1,180,650.83 |
| 01/09/26 | \$1,180,650.83    | \$0.00     | \$218,545.00  | \$962,105.83   |
| 01/10/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/11/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/12/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/13/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/14/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/15/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/16/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/17/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/18/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/19/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/20/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/21/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/22/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/23/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/24/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/25/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/26/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/27/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/28/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/29/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/30/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |
| 01/31/26 | \$962,105.83      | \$0.00     | \$0.00        | \$962,105.83   |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,694.53     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$17.30)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$55.42)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,621.81     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,018,504.54 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100453020 - FIRE 45 CIP 2018

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$496,286.94      | \$1,776.60 | \$0.00        | \$498,063.54   |
| 01/02/26 | \$498,063.54      | \$0.00     | \$0.00        | \$498,063.54   |
| 01/03/26 | \$498,063.54      | \$0.00     | \$0.00        | \$498,063.54   |
| 01/04/26 | \$498,063.54      | \$0.00     | \$0.00        | \$498,063.54   |
| 01/05/26 | \$498,063.54      | \$0.00     | \$0.00        | \$498,063.54   |
| 01/06/26 | \$498,063.54      | \$0.00     | \$0.00        | \$498,063.54   |
| 01/07/26 | \$498,063.54      | \$0.00     | \$0.00        | \$498,063.54   |
| 01/08/26 | \$498,063.54      | \$0.00     | \$0.00        | \$498,063.54   |
| 01/09/26 | \$498,063.54      | \$0.00     | \$32,782.00   | \$465,281.54   |
| 01/10/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/11/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/12/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/13/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/14/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/15/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/16/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/17/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/18/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/19/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/20/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/21/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/22/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/23/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/24/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/25/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/26/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/27/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/28/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/29/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/30/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |
| 01/31/26 | \$465,281.54      | \$0.00     | \$0.00        | \$465,281.54   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,718.45   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$8.05)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$25.78)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,684.62   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$473,741.41 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100453030 - FIRE 45 CAP PROJ 2018-2

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$268,235.25      | \$960.22 | \$0.00        | \$269,195.47   |
| 01/02/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/03/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/04/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/05/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/06/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/07/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/08/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/09/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/10/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/11/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/12/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/13/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/14/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/15/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/16/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/17/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/18/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/19/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/20/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/21/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/22/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/23/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/24/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/25/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/26/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/27/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/28/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/29/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/30/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |
| 01/31/26 | \$269,195.47      | \$0.00   | \$0.00        | \$269,195.47   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$976.48     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$4.57)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$14.65)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$957.26     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$269,195.47 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100456020 - KCFD #45 VLNTR PENSION FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$39,459.08       | \$141.26 | \$0.00        | \$39,600.34    |
| 01/02/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/03/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/04/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/05/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/06/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/07/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/08/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/09/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/10/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/11/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/12/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/13/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/14/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/15/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/16/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/17/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/18/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/19/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/20/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/21/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/22/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/23/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/24/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/25/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/26/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/27/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/28/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/29/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/30/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |
| 01/31/26 | \$39,600.34       | \$0.00   | \$0.00        | \$39,600.34    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$143.65    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.67)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.15)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$140.83    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$39,600.34 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$213,114.34      | \$762.91 | \$0.00        | \$213,877.25   |
| 01/02/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/03/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/04/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/05/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/06/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/07/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/08/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/09/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/10/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/11/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/12/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/13/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/14/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/15/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/16/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/17/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/18/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/19/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/20/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/21/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/22/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/23/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/24/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/25/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/26/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/27/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/28/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/29/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/30/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |
| 01/31/26 | \$213,877.25      | \$0.00   | \$0.00        | \$213,877.25   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$775.82     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.63)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$11.64)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$760.55     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$213,877.25 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100458510 - FIRE 45 G O BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$9,018.47        | \$28.34  | \$0.00        | \$9,046.81     |
| 01/02/26 | \$9,046.81        | \$0.00   | \$0.00        | \$9,046.81     |
| 01/03/26 | \$9,046.81        | \$0.00   | \$0.00        | \$9,046.81     |
| 01/04/26 | \$9,046.81        | \$0.00   | \$0.00        | \$9,046.81     |
| 01/05/26 | \$9,046.81        | \$0.00   | \$0.00        | \$9,046.81     |
| 01/06/26 | \$9,046.81        | \$820.13 | \$0.00        | \$9,866.94     |
| 01/07/26 | \$9,866.94        | \$0.00   | \$0.00        | \$9,866.94     |
| 01/08/26 | \$9,866.94        | \$96.36  | \$0.00        | \$9,963.30     |
| 01/09/26 | \$9,963.30        | \$12.34  | \$0.00        | \$9,975.64     |
| 01/10/26 | \$9,975.64        | \$0.00   | \$0.00        | \$9,975.64     |
| 01/11/26 | \$9,975.64        | \$0.00   | \$0.00        | \$9,975.64     |
| 01/12/26 | \$9,975.64        | \$0.00   | \$0.00        | \$9,975.64     |
| 01/13/26 | \$9,975.64        | \$0.17   | \$0.00        | \$9,975.81     |
| 01/14/26 | \$9,975.81        | \$0.00   | \$0.00        | \$9,975.81     |
| 01/15/26 | \$9,975.81        | \$0.00   | \$0.00        | \$9,975.81     |
| 01/16/26 | \$9,975.81        | \$82.06  | \$0.00        | \$10,057.87    |
| 01/17/26 | \$10,057.87       | \$0.00   | \$0.00        | \$10,057.87    |
| 01/18/26 | \$10,057.87       | \$0.00   | \$0.00        | \$10,057.87    |
| 01/19/26 | \$10,057.87       | \$0.00   | \$0.00        | \$10,057.87    |
| 01/20/26 | \$10,057.87       | \$95.98  | \$0.00        | \$10,153.85    |
| 01/21/26 | \$10,153.85       | \$92.96  | \$0.00        | \$10,246.81    |
| 01/22/26 | \$10,246.81       | \$0.00   | \$0.00        | \$10,246.81    |
| 01/23/26 | \$10,246.81       | \$17.70  | \$0.00        | \$10,264.51    |
| 01/24/26 | \$10,264.51       | \$0.00   | \$0.00        | \$10,264.51    |
| 01/25/26 | \$10,264.51       | \$0.00   | \$0.00        | \$10,264.51    |
| 01/26/26 | \$10,264.51       | \$63.88  | \$0.00        | \$10,328.39    |
| 01/27/26 | \$10,328.39       | \$93.43  | \$0.00        | \$10,421.82    |
| 01/28/26 | \$10,421.82       | \$0.00   | \$0.00        | \$10,421.82    |
| 01/29/26 | \$10,421.82       | \$66.15  | \$0.00        | \$10,487.97    |
| 01/30/26 | \$10,487.97       | \$3.43   | \$0.00        | \$10,491.40    |
| 01/31/26 | \$10,491.40       | \$0.00   | \$0.00        | \$10,491.40    |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$36.17    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.17)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.54)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$35.46    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$9,970.21 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100470010 - FIRE 47 EXPENSE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$415,883.39      | \$1,509.77 | \$0.00        | \$417,393.16   |
| 01/02/26 | \$417,393.16      | \$0.00     | \$0.00        | \$417,393.16   |
| 01/03/26 | \$417,393.16      | \$0.00     | \$0.00        | \$417,393.16   |
| 01/04/26 | \$417,393.16      | \$0.00     | \$0.00        | \$417,393.16   |
| 01/05/26 | \$417,393.16      | \$0.00     | \$0.00        | \$417,393.16   |
| 01/06/26 | \$417,393.16      | \$0.00     | \$0.00        | \$417,393.16   |
| 01/07/26 | \$417,393.16      | \$0.00     | \$0.00        | \$417,393.16   |
| 01/08/26 | \$417,393.16      | \$14.34    | \$0.00        | \$417,407.50   |
| 01/09/26 | \$417,407.50      | \$0.00     | \$0.00        | \$417,407.50   |
| 01/10/26 | \$417,407.50      | \$0.00     | \$0.00        | \$417,407.50   |
| 01/11/26 | \$417,407.50      | \$0.00     | \$0.00        | \$417,407.50   |
| 01/12/26 | \$417,407.50      | \$1,051.57 | \$0.00        | \$418,459.07   |
| 01/13/26 | \$418,459.07      | \$0.00     | \$0.00        | \$418,459.07   |
| 01/14/26 | \$418,459.07      | \$0.00     | \$2,598.30    | \$415,860.77   |
| 01/15/26 | \$415,860.77      | \$197.81   | \$0.00        | \$416,058.58   |
| 01/16/26 | \$416,058.58      | \$0.00     | \$26,257.91   | \$389,800.67   |
| 01/17/26 | \$389,800.67      | \$0.00     | \$0.00        | \$389,800.67   |
| 01/18/26 | \$389,800.67      | \$0.00     | \$0.00        | \$389,800.67   |
| 01/19/26 | \$389,800.67      | \$0.00     | \$0.00        | \$389,800.67   |
| 01/20/26 | \$389,800.67      | \$299.69   | \$0.00        | \$390,100.36   |
| 01/21/26 | \$390,100.36      | \$0.00     | \$0.00        | \$390,100.36   |
| 01/22/26 | \$390,100.36      | \$0.00     | \$0.00        | \$390,100.36   |
| 01/23/26 | \$390,100.36      | \$0.00     | \$0.00        | \$390,100.36   |
| 01/24/26 | \$390,100.36      | \$0.00     | \$0.00        | \$390,100.36   |
| 01/25/26 | \$390,100.36      | \$0.00     | \$0.00        | \$390,100.36   |
| 01/26/26 | \$390,100.36      | \$0.00     | \$0.00        | \$390,100.36   |
| 01/27/26 | \$390,100.36      | \$0.00     | \$0.00        | \$390,100.36   |
| 01/28/26 | \$390,100.36      | \$0.00     | \$0.00        | \$390,100.36   |
| 01/29/26 | \$390,100.36      | \$138.82   | \$0.00        | \$390,239.18   |
| 01/30/26 | \$390,239.18      | \$0.00     | \$0.00        | \$390,239.18   |
| 01/31/26 | \$390,239.18      | \$0.00     | \$0.00        | \$390,239.18   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,462.79   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6.85)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$21.94)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,434.00   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$403,259.45 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100478510 - FIRE 47 G O BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$1,294.97        | \$4.64   | \$0.00        | \$1,299.61     |
| 01/02/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/03/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/04/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/05/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/06/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/07/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/08/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/09/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/10/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/11/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/12/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/13/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/14/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/15/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/16/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/17/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/18/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/19/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/20/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/21/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/22/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/23/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/24/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/25/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/26/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/27/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/28/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/29/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/30/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |
| 01/31/26 | \$1,299.61        | \$0.00   | \$0.00        | \$1,299.61     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$4.71     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.02)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.07)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$4.62     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,299.61 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100500010 - FIRE 50 EXPENSE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$36,583.16       | \$157.64    | \$8.13        | \$36,732.67    |
| 01/02/26 | \$36,732.67       | \$34,739.10 | \$0.00        | \$71,471.77    |
| 01/03/26 | \$71,471.77       | \$0.00      | \$0.00        | \$71,471.77    |
| 01/04/26 | \$71,471.77       | \$0.00      | \$0.00        | \$71,471.77    |
| 01/05/26 | \$71,471.77       | \$0.00      | \$0.00        | \$71,471.77    |
| 01/06/26 | \$71,471.77       | \$577.51    | \$0.00        | \$72,049.28    |
| 01/07/26 | \$72,049.28       | \$4,796.13  | \$0.00        | \$76,845.41    |
| 01/08/26 | \$76,845.41       | \$27.60     | \$0.00        | \$76,873.01    |
| 01/09/26 | \$76,873.01       | \$40,000.00 | \$0.00        | \$116,873.01   |
| 01/10/26 | \$116,873.01      | \$0.00      | \$0.00        | \$116,873.01   |
| 01/11/26 | \$116,873.01      | \$0.00      | \$0.00        | \$116,873.01   |
| 01/12/26 | \$116,873.01      | \$7,428.20  | \$61,789.89   | \$62,511.32    |
| 01/13/26 | \$62,511.32       | \$219.92    | \$0.00        | \$62,731.24    |
| 01/14/26 | \$62,731.24       | \$6,311.84  | \$0.00        | \$69,043.08    |
| 01/15/26 | \$69,043.08       | \$0.00      | \$0.00        | \$69,043.08    |
| 01/16/26 | \$69,043.08       | \$0.00      | \$0.00        | \$69,043.08    |
| 01/17/26 | \$69,043.08       | \$0.00      | \$0.00        | \$69,043.08    |
| 01/18/26 | \$69,043.08       | \$0.00      | \$0.00        | \$69,043.08    |
| 01/19/26 | \$69,043.08       | \$0.00      | \$0.00        | \$69,043.08    |
| 01/20/26 | \$69,043.08       | \$0.00      | \$0.00        | \$69,043.08    |
| 01/21/26 | \$69,043.08       | \$225.92    | \$0.00        | \$69,269.00    |
| 01/22/26 | \$69,269.00       | \$2,338.56  | \$0.00        | \$71,607.56    |
| 01/23/26 | \$71,607.56       | \$589.12    | \$0.00        | \$72,196.68    |
| 01/24/26 | \$72,196.68       | \$0.00      | \$0.00        | \$72,196.68    |
| 01/25/26 | \$72,196.68       | \$0.00      | \$0.00        | \$72,196.68    |
| 01/26/26 | \$72,196.68       | \$0.00      | \$0.00        | \$72,196.68    |
| 01/27/26 | \$72,196.68       | \$493.75    | \$0.00        | \$72,690.43    |
| 01/28/26 | \$72,690.43       | \$392.64    | \$0.00        | \$73,083.07    |
| 01/29/26 | \$73,083.07       | \$0.00      | \$0.00        | \$73,083.07    |
| 01/30/26 | \$73,083.07       | \$897.16    | \$0.00        | \$73,980.23    |
| 01/31/26 | \$73,980.23       | \$0.00      | \$0.00        | \$73,980.23    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$269.60    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.26)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.04)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$264.30    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$74,323.58 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100506010 - FD#50 RESERVE FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$61,818.93       | \$221.29 | \$0.00        | \$62,040.22    |
| 01/02/26 | \$62,040.22       | \$0.00   | \$0.00        | \$62,040.22    |
| 01/03/26 | \$62,040.22       | \$0.00   | \$0.00        | \$62,040.22    |
| 01/04/26 | \$62,040.22       | \$0.00   | \$0.00        | \$62,040.22    |
| 01/05/26 | \$62,040.22       | \$0.00   | \$0.00        | \$62,040.22    |
| 01/06/26 | \$62,040.22       | \$0.00   | \$0.00        | \$62,040.22    |
| 01/07/26 | \$62,040.22       | \$0.00   | \$0.00        | \$62,040.22    |
| 01/08/26 | \$62,040.22       | \$0.00   | \$0.00        | \$62,040.22    |
| 01/09/26 | \$62,040.22       | \$0.00   | \$40,000.00   | \$22,040.22    |
| 01/10/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/11/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/12/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/13/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/14/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/15/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/16/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/17/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/18/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/19/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/20/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/21/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/22/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/23/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/24/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/25/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/26/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/27/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/28/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/29/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/30/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |
| 01/31/26 | \$22,040.22       | \$0.00   | \$0.00        | \$22,040.22    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$117.39    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.55)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.76)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$115.08    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$32,362.80 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100508510 - KCFD#50 GO BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$11,761.15       | \$40.62  | \$0.00        | \$11,801.77    |
| 01/02/26 | \$11,801.77       | \$0.00   | \$0.00        | \$11,801.77    |
| 01/03/26 | \$11,801.77       | \$0.00   | \$0.00        | \$11,801.77    |
| 01/04/26 | \$11,801.77       | \$0.00   | \$0.00        | \$11,801.77    |
| 01/05/26 | \$11,801.77       | \$0.00   | \$0.00        | \$11,801.77    |
| 01/06/26 | \$11,801.77       | \$99.67  | \$0.00        | \$11,901.44    |
| 01/07/26 | \$11,901.44       | \$11.99  | \$0.00        | \$11,913.43    |
| 01/08/26 | \$11,913.43       | \$4.75   | \$0.00        | \$11,918.18    |
| 01/09/26 | \$11,918.18       | \$0.00   | \$0.00        | \$11,918.18    |
| 01/10/26 | \$11,918.18       | \$0.00   | \$0.00        | \$11,918.18    |
| 01/11/26 | \$11,918.18       | \$0.00   | \$0.00        | \$11,918.18    |
| 01/12/26 | \$11,918.18       | \$0.00   | \$0.00        | \$11,918.18    |
| 01/13/26 | \$11,918.18       | \$29.27  | \$0.00        | \$11,947.45    |
| 01/14/26 | \$11,947.45       | \$3.00   | \$0.00        | \$11,950.45    |
| 01/15/26 | \$11,950.45       | \$0.00   | \$0.00        | \$11,950.45    |
| 01/16/26 | \$11,950.45       | \$0.00   | \$0.00        | \$11,950.45    |
| 01/17/26 | \$11,950.45       | \$0.00   | \$0.00        | \$11,950.45    |
| 01/18/26 | \$11,950.45       | \$0.00   | \$0.00        | \$11,950.45    |
| 01/19/26 | \$11,950.45       | \$0.00   | \$0.00        | \$11,950.45    |
| 01/20/26 | \$11,950.45       | \$0.00   | \$0.00        | \$11,950.45    |
| 01/21/26 | \$11,950.45       | \$17.38  | \$0.00        | \$11,967.83    |
| 01/22/26 | \$11,967.83       | \$0.00   | \$0.00        | \$11,967.83    |
| 01/23/26 | \$11,967.83       | \$101.48 | \$0.00        | \$12,069.31    |
| 01/24/26 | \$12,069.31       | \$0.00   | \$0.00        | \$12,069.31    |
| 01/25/26 | \$12,069.31       | \$0.00   | \$0.00        | \$12,069.31    |
| 01/26/26 | \$12,069.31       | \$0.00   | \$0.00        | \$12,069.31    |
| 01/27/26 | \$12,069.31       | \$85.24  | \$0.00        | \$12,154.55    |
| 01/28/26 | \$12,154.55       | \$0.00   | \$0.00        | \$12,154.55    |
| 01/29/26 | \$12,154.55       | \$0.00   | \$0.00        | \$12,154.55    |
| 01/30/26 | \$12,154.55       | \$0.00   | \$0.00        | \$12,154.55    |
| 01/31/26 | \$12,154.55       | \$0.00   | \$0.00        | \$12,154.55    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$43.41     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.20)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.65)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$42.56     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$11,967.77 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100508880 - FIRE 50 COP EQUIPMENT 98E

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$61,344.72       | \$219.60 | \$0.00        | \$61,564.32    |
| 01/02/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/03/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/04/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/05/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/06/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/07/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/08/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/09/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/10/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/11/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/12/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/13/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/14/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/15/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/16/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/17/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/18/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/19/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/20/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/21/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/22/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/23/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/24/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/25/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/26/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/27/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/28/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/29/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/30/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |
| 01/31/26 | \$61,564.32       | \$0.00   | \$0.00        | \$61,564.32    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$223.32    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.05)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.35)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$218.92    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$61,564.32 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100630010 - RENTON RFA 63 GENERAL FUND

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$80,613,185.07   | \$292,249.60 | \$51,412.99    | \$80,854,021.68 |
| 01/02/26 | \$80,854,021.68   | \$15,085.73  | \$0.00         | \$80,869,107.41 |
| 01/03/26 | \$80,869,107.41   | \$0.00       | \$0.00         | \$80,869,107.41 |
| 01/04/26 | \$80,869,107.41   | \$0.00       | \$0.00         | \$80,869,107.41 |
| 01/05/26 | \$80,869,107.41   | \$2,481.65   | \$0.00         | \$80,871,589.06 |
| 01/06/26 | \$80,871,589.06   | \$23,292.29  | \$353,200.29   | \$80,541,681.06 |
| 01/07/26 | \$80,541,681.06   | \$19,943.70  | \$427.78       | \$80,561,196.98 |
| 01/08/26 | \$80,561,196.98   | \$2,841.71   | \$443.25       | \$80,563,595.44 |
| 01/09/26 | \$80,563,595.44   | \$929.16     | \$1,349,256.98 | \$79,215,267.62 |
| 01/10/26 | \$79,215,267.62   | \$0.00       | \$0.00         | \$79,215,267.62 |
| 01/11/26 | \$79,215,267.62   | \$0.00       | \$0.00         | \$79,215,267.62 |
| 01/12/26 | \$79,215,267.62   | \$15,898.85  | \$22,211.04    | \$79,208,955.43 |
| 01/13/26 | \$79,208,955.43   | \$6,623.93   | \$0.00         | \$79,215,579.36 |
| 01/14/26 | \$79,215,579.36   | \$20,792.86  | \$0.00         | \$79,236,372.22 |
| 01/15/26 | \$79,236,372.22   | \$3,513.96   | \$584,198.97   | \$78,655,687.21 |
| 01/16/26 | \$78,655,687.21   | \$1,040.62   | \$300,230.44   | \$78,356,497.39 |
| 01/17/26 | \$78,356,497.39   | \$0.00       | \$0.00         | \$78,356,497.39 |
| 01/18/26 | \$78,356,497.39   | \$0.00       | \$0.00         | \$78,356,497.39 |
| 01/19/26 | \$78,356,497.39   | \$0.00       | \$0.00         | \$78,356,497.39 |
| 01/20/26 | \$78,356,497.39   | \$31,927.90  | \$0.00         | \$78,388,425.29 |
| 01/21/26 | \$78,388,425.29   | \$7,004.38   | \$0.00         | \$78,395,429.67 |
| 01/22/26 | \$78,395,429.67   | \$11,176.53  | \$0.00         | \$78,406,606.20 |
| 01/23/26 | \$78,406,606.20   | \$7,782.37   | \$1,241,452.91 | \$77,172,935.66 |
| 01/24/26 | \$77,172,935.66   | \$0.00       | \$0.00         | \$77,172,935.66 |
| 01/25/26 | \$77,172,935.66   | \$0.00       | \$0.00         | \$77,172,935.66 |
| 01/26/26 | \$77,172,935.66   | \$1,173.58   | \$645,176.83   | \$76,528,932.41 |
| 01/27/26 | \$76,528,932.41   | \$1,070.08   | \$20,526.51    | \$76,509,475.98 |
| 01/28/26 | \$76,509,475.98   | \$25,020.14  | \$473.67       | \$76,534,022.45 |
| 01/29/26 | \$76,534,022.45   | \$4,854.07   | \$3,082,545.80 | \$73,456,330.72 |
| 01/30/26 | \$73,456,330.72   | \$5,925.47   | \$47.25        | \$73,462,208.94 |
| 01/31/26 | \$73,462,208.94   | \$16.95      | \$55.61        | \$73,462,170.28 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$284,347.68    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,331.53)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4,265.22)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$278,750.93    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$78,388,716.19 |                                 |           |

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King County

King County Investment Pool  
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100633010 - RENTON RFA 63 CAPITAL FACILITIES FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$33,707,849.85   | \$122,131.55 | \$0.00        | \$33,829,981.40 |
| 01/02/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/03/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/04/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/05/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/06/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/07/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/08/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/09/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/10/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/11/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/12/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/13/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/14/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/15/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/16/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/17/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/18/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/19/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/20/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/21/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/22/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/23/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/24/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/25/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/26/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/27/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/28/26 | \$33,829,981.40   | \$0.00       | \$0.00        | \$33,829,981.40 |
| 01/29/26 | \$33,829,981.40   | \$0.00       | \$845,397.77  | \$32,984,583.63 |
| 01/30/26 | \$32,984,583.63   | \$0.00       | \$0.00        | \$32,984,583.63 |
| 01/31/26 | \$32,984,583.63   | \$0.00       | \$0.00        | \$32,984,583.63 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$122,418.30    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$573.26)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,836.27)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$120,008.77    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$33,748,168.71 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100640010 - SHORELINE RFA EXPENSE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$8,946,036.77    | \$42,516.85    | \$26.10        | \$8,988,527.52  |
| 01/02/26 | \$8,988,527.52    | \$5,318.38     | \$0.00         | \$8,993,845.90  |
| 01/03/26 | \$8,993,845.90    | \$0.00         | \$0.00         | \$8,993,845.90  |
| 01/04/26 | \$8,993,845.90    | \$0.00         | \$0.00         | \$8,993,845.90  |
| 01/05/26 | \$8,993,845.90    | \$1,944.30     | \$0.00         | \$8,995,790.20  |
| 01/06/26 | \$8,995,790.20    | \$136,568.63   | \$0.00         | \$9,132,358.83  |
| 01/07/26 | \$9,132,358.83    | \$19,139.91    | \$0.00         | \$9,151,498.74  |
| 01/08/26 | \$9,151,498.74    | \$109.29       | \$0.00         | \$9,151,608.03  |
| 01/09/26 | \$9,151,608.03    | \$65,726.44    | \$0.00         | \$9,217,334.47  |
| 01/10/26 | \$9,217,334.47    | \$0.00         | \$0.00         | \$9,217,334.47  |
| 01/11/26 | \$9,217,334.47    | \$0.00         | \$0.00         | \$9,217,334.47  |
| 01/12/26 | \$9,217,334.47    | \$8,736,000.00 | \$0.00         | \$17,953,334.47 |
| 01/13/26 | \$17,953,334.47   | \$4,842.80     | \$130,174.04   | \$17,828,003.23 |
| 01/14/26 | \$17,828,003.23   | \$26,369.02    | \$1,001,062.45 | \$16,853,309.80 |
| 01/15/26 | \$16,853,309.80   | \$803.34       | \$2,997,500.00 | \$13,856,613.14 |
| 01/16/26 | \$13,856,613.14   | \$103,632.63   | \$0.00         | \$13,960,245.77 |
| 01/17/26 | \$13,960,245.77   | \$0.00         | \$0.00         | \$13,960,245.77 |
| 01/18/26 | \$13,960,245.77   | \$0.00         | \$0.00         | \$13,960,245.77 |
| 01/19/26 | \$13,960,245.77   | \$0.00         | \$0.00         | \$13,960,245.77 |
| 01/20/26 | \$13,960,245.77   | \$1,090.87     | \$0.00         | \$13,961,336.64 |
| 01/21/26 | \$13,961,336.64   | \$10,455.42    | \$175,007.05   | \$13,796,785.01 |
| 01/22/26 | \$13,796,785.01   | \$18,233.47    | \$0.00         | \$13,815,018.48 |
| 01/23/26 | \$13,815,018.48   | \$2,571.39     | \$0.00         | \$13,817,589.87 |
| 01/24/26 | \$13,817,589.87   | \$0.00         | \$0.00         | \$13,817,589.87 |
| 01/25/26 | \$13,817,589.87   | \$0.00         | \$0.00         | \$13,817,589.87 |
| 01/26/26 | \$13,817,589.87   | \$12,342.02    | \$0.00         | \$13,829,931.89 |
| 01/27/26 | \$13,829,931.89   | \$116,573.14   | \$1,441,851.70 | \$12,504,653.33 |
| 01/28/26 | \$12,504,653.33   | \$13,442.33    | \$732,038.34   | \$11,786,057.32 |
| 01/29/26 | \$11,786,057.32   | \$1,336.45     | \$720,153.46   | \$11,067,240.31 |
| 01/30/26 | \$11,067,240.31   | \$661.63       | \$0.00         | \$11,067,901.94 |
| 01/31/26 | \$11,067,901.94   | \$0.00         | \$0.00         | \$11,067,901.94 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$44,082.95     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$206.43)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$661.24)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$43,215.28     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$12,152,747.25 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100640030 - SHORELINE RFA FIRE BENEFIT FEE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$942.46          | \$3.37   | \$0.00        | \$945.83       |
| 01/02/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/03/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/04/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/05/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/06/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/07/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/08/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/09/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/10/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/11/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/12/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/13/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/14/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/15/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/16/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/17/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/18/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/19/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/20/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/21/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/22/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/23/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/24/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/25/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/26/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/27/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/28/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/29/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/30/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |
| 01/31/26 | \$945.83          | \$0.00   | \$0.00        | \$945.83       |

**Account Summary**

|                                 |          |                                 |           |
|---------------------------------|----------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3.43   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.02) | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.05) | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3.36   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$945.83 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100640100 - SHORELINE RFA NKCTC

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$900,945.12      | \$3,455.86  | \$0.00        | \$904,400.98   |
| 01/02/26 | \$904,400.98      | \$0.00      | \$0.00        | \$904,400.98   |
| 01/03/26 | \$904,400.98      | \$0.00      | \$0.00        | \$904,400.98   |
| 01/04/26 | \$904,400.98      | \$0.00      | \$0.00        | \$904,400.98   |
| 01/05/26 | \$904,400.98      | \$0.00      | \$0.00        | \$904,400.98   |
| 01/06/26 | \$904,400.98      | \$30,062.10 | \$0.00        | \$934,463.08   |
| 01/07/26 | \$934,463.08      | \$0.00      | \$0.00        | \$934,463.08   |
| 01/08/26 | \$934,463.08      | \$0.00      | \$0.00        | \$934,463.08   |
| 01/09/26 | \$934,463.08      | \$0.00      | \$0.00        | \$934,463.08   |
| 01/10/26 | \$934,463.08      | \$0.00      | \$0.00        | \$934,463.08   |
| 01/11/26 | \$934,463.08      | \$0.00      | \$0.00        | \$934,463.08   |
| 01/12/26 | \$934,463.08      | \$0.00      | \$0.00        | \$934,463.08   |
| 01/13/26 | \$934,463.08      | \$0.00      | \$0.00        | \$934,463.08   |
| 01/14/26 | \$934,463.08      | \$0.00      | \$0.00        | \$934,463.08   |
| 01/15/26 | \$934,463.08      | \$0.00      | \$0.00        | \$934,463.08   |
| 01/16/26 | \$934,463.08      | \$0.00      | \$0.00        | \$934,463.08   |
| 01/17/26 | \$934,463.08      | \$0.00      | \$0.00        | \$934,463.08   |
| 01/18/26 | \$934,463.08      | \$0.00      | \$0.00        | \$934,463.08   |
| 01/19/26 | \$934,463.08      | \$0.00      | \$0.00        | \$934,463.08   |
| 01/20/26 | \$934,463.08      | \$0.00      | \$0.00        | \$934,463.08   |
| 01/21/26 | \$934,463.08      | \$0.00      | \$30,477.45   | \$903,985.63   |
| 01/22/26 | \$903,985.63      | \$0.00      | \$0.00        | \$903,985.63   |
| 01/23/26 | \$903,985.63      | \$0.00      | \$0.00        | \$903,985.63   |
| 01/24/26 | \$903,985.63      | \$0.00      | \$0.00        | \$903,985.63   |
| 01/25/26 | \$903,985.63      | \$0.00      | \$0.00        | \$903,985.63   |
| 01/26/26 | \$903,985.63      | \$0.00      | \$0.00        | \$903,985.63   |
| 01/27/26 | \$903,985.63      | \$0.00      | \$0.00        | \$903,985.63   |
| 01/28/26 | \$903,985.63      | \$0.00      | \$0.00        | \$903,985.63   |
| 01/29/26 | \$903,985.63      | \$0.00      | \$0.00        | \$903,985.63   |
| 01/30/26 | \$903,985.63      | \$0.00      | \$0.00        | \$903,985.63   |
| 01/31/26 | \$903,985.63      | \$0.00      | \$0.00        | \$903,985.63   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,332.86   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$15.61)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$49.99)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,267.26   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$918,799.78 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100643010 - SHORELINE RFA CAPITAL

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 01/01/26 | \$565,719.78      | \$2,822.24     | \$0.00        | \$568,542.02   |
| 01/02/26 | \$568,542.02      | \$0.00         | \$0.00        | \$568,542.02   |
| 01/03/26 | \$568,542.02      | \$0.00         | \$0.00        | \$568,542.02   |
| 01/04/26 | \$568,542.02      | \$0.00         | \$0.00        | \$568,542.02   |
| 01/05/26 | \$568,542.02      | \$0.00         | \$0.00        | \$568,542.02   |
| 01/06/26 | \$568,542.02      | \$0.00         | \$0.00        | \$568,542.02   |
| 01/07/26 | \$568,542.02      | \$0.00         | \$0.00        | \$568,542.02   |
| 01/08/26 | \$568,542.02      | \$0.00         | \$0.00        | \$568,542.02   |
| 01/09/26 | \$568,542.02      | \$0.00         | \$0.00        | \$568,542.02   |
| 01/10/26 | \$568,542.02      | \$0.00         | \$0.00        | \$568,542.02   |
| 01/11/26 | \$568,542.02      | \$0.00         | \$0.00        | \$568,542.02   |
| 01/12/26 | \$568,542.02      | \$0.00         | \$0.00        | \$568,542.02   |
| 01/13/26 | \$568,542.02      | \$0.00         | \$0.00        | \$568,542.02   |
| 01/14/26 | \$568,542.02      | \$0.00         | \$179,256.50  | \$389,285.52   |
| 01/15/26 | \$389,285.52      | \$2,997,500.00 | \$0.00        | \$3,386,785.52 |
| 01/16/26 | \$3,386,785.52    | \$0.00         | \$0.00        | \$3,386,785.52 |
| 01/17/26 | \$3,386,785.52    | \$0.00         | \$0.00        | \$3,386,785.52 |
| 01/18/26 | \$3,386,785.52    | \$0.00         | \$0.00        | \$3,386,785.52 |
| 01/19/26 | \$3,386,785.52    | \$0.00         | \$0.00        | \$3,386,785.52 |
| 01/20/26 | \$3,386,785.52    | \$0.00         | \$0.00        | \$3,386,785.52 |
| 01/21/26 | \$3,386,785.52    | \$0.00         | \$280,022.77  | \$3,106,762.75 |
| 01/22/26 | \$3,106,762.75    | \$0.00         | \$0.00        | \$3,106,762.75 |
| 01/23/26 | \$3,106,762.75    | \$0.00         | \$0.00        | \$3,106,762.75 |
| 01/24/26 | \$3,106,762.75    | \$0.00         | \$0.00        | \$3,106,762.75 |
| 01/25/26 | \$3,106,762.75    | \$0.00         | \$0.00        | \$3,106,762.75 |
| 01/26/26 | \$3,106,762.75    | \$0.00         | \$0.00        | \$3,106,762.75 |
| 01/27/26 | \$3,106,762.75    | \$0.00         | \$0.00        | \$3,106,762.75 |
| 01/28/26 | \$3,106,762.75    | \$0.00         | \$121,924.66  | \$2,984,838.09 |
| 01/29/26 | \$2,984,838.09    | \$0.00         | \$0.00        | \$2,984,838.09 |
| 01/30/26 | \$2,984,838.09    | \$0.00         | \$0.00        | \$2,984,838.09 |
| 01/31/26 | \$2,984,838.09    | \$0.00         | \$0.00        | \$2,984,838.09 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,229.97     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$33.86)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$108.45)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,087.66     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,993,152.79 |                                 |           |

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King County

King County Investment Pool  
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100646010 - SHORELINE RFA RESERVE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$6,116,399.74    | \$21,895.40    | \$0.00         | \$6,138,295.14  |
| 01/02/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/03/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/04/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/05/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/06/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/07/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/08/26 | \$6,138,295.14    | \$8,736,000.00 | \$0.00         | \$14,874,295.14 |
| 01/09/26 | \$14,874,295.14   | \$0.00         | \$0.00         | \$14,874,295.14 |
| 01/10/26 | \$14,874,295.14   | \$0.00         | \$0.00         | \$14,874,295.14 |
| 01/11/26 | \$14,874,295.14   | \$0.00         | \$0.00         | \$14,874,295.14 |
| 01/12/26 | \$14,874,295.14   | \$0.00         | \$8,736,000.00 | \$6,138,295.14  |
| 01/13/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/14/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/15/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/16/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/17/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/18/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/19/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/20/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/21/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/22/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/23/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/24/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/25/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/26/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/27/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/28/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/29/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/30/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |
| 01/31/26 | \$6,138,295.14    | \$0.00         | \$0.00         | \$6,138,295.14  |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$26,354.99    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$123.41)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$395.32)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$25,836.26    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$7,265,520.95 |                                 |           |

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King County

King County Investment Pool  
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100646030 - SHORELINE RFA DONATION

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$312,910.60      | \$1,120.06 | \$0.00        | \$314,030.66   |
| 01/02/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/03/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/04/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/05/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/06/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/07/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/08/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/09/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/10/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/11/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/12/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/13/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/14/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/15/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/16/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/17/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/18/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/19/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/20/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/21/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/22/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/23/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/24/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/25/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/26/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/27/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/28/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/29/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/30/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |
| 01/31/26 | \$314,030.66      | \$0.00     | \$0.00        | \$314,030.66   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,139.12   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$5.33)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$17.09)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,116.70   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$314,030.66 |                                 |           |

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King County

King County Investment Pool  
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100646050 - SHORELINE RFA BENEFITS

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,106,637.37    | \$11,228.98 | \$0.00        | \$3,117,866.35 |
| 01/02/26 | \$3,117,866.35    | \$0.00      | \$0.00        | \$3,117,866.35 |
| 01/03/26 | \$3,117,866.35    | \$0.00      | \$0.00        | \$3,117,866.35 |
| 01/04/26 | \$3,117,866.35    | \$0.00      | \$0.00        | \$3,117,866.35 |
| 01/05/26 | \$3,117,866.35    | \$0.00      | \$0.00        | \$3,117,866.35 |
| 01/06/26 | \$3,117,866.35    | \$0.00      | \$0.00        | \$3,117,866.35 |
| 01/07/26 | \$3,117,866.35    | \$0.00      | \$0.00        | \$3,117,866.35 |
| 01/08/26 | \$3,117,866.35    | \$0.00      | \$0.00        | \$3,117,866.35 |
| 01/09/26 | \$3,117,866.35    | \$0.00      | \$0.00        | \$3,117,866.35 |
| 01/10/26 | \$3,117,866.35    | \$0.00      | \$0.00        | \$3,117,866.35 |
| 01/11/26 | \$3,117,866.35    | \$0.00      | \$0.00        | \$3,117,866.35 |
| 01/12/26 | \$3,117,866.35    | \$0.00      | \$0.00        | \$3,117,866.35 |
| 01/13/26 | \$3,117,866.35    | \$0.00      | \$0.00        | \$3,117,866.35 |
| 01/14/26 | \$3,117,866.35    | \$0.00      | \$7,915.83    | \$3,109,950.52 |
| 01/15/26 | \$3,109,950.52    | \$0.00      | \$0.00        | \$3,109,950.52 |
| 01/16/26 | \$3,109,950.52    | \$0.00      | \$0.00        | \$3,109,950.52 |
| 01/17/26 | \$3,109,950.52    | \$0.00      | \$0.00        | \$3,109,950.52 |
| 01/18/26 | \$3,109,950.52    | \$0.00      | \$0.00        | \$3,109,950.52 |
| 01/19/26 | \$3,109,950.52    | \$0.00      | \$0.00        | \$3,109,950.52 |
| 01/20/26 | \$3,109,950.52    | \$0.00      | \$0.00        | \$3,109,950.52 |
| 01/21/26 | \$3,109,950.52    | \$0.00      | \$6,552.01    | \$3,103,398.51 |
| 01/22/26 | \$3,103,398.51    | \$0.00      | \$0.00        | \$3,103,398.51 |
| 01/23/26 | \$3,103,398.51    | \$0.00      | \$0.00        | \$3,103,398.51 |
| 01/24/26 | \$3,103,398.51    | \$0.00      | \$0.00        | \$3,103,398.51 |
| 01/25/26 | \$3,103,398.51    | \$0.00      | \$0.00        | \$3,103,398.51 |
| 01/26/26 | \$3,103,398.51    | \$0.00      | \$0.00        | \$3,103,398.51 |
| 01/27/26 | \$3,103,398.51    | \$0.00      | \$0.00        | \$3,103,398.51 |
| 01/28/26 | \$3,103,398.51    | \$0.00      | \$20,027.12   | \$3,083,371.39 |
| 01/29/26 | \$3,083,371.39    | \$0.00      | \$13,140.62   | \$3,070,230.77 |
| 01/30/26 | \$3,070,230.77    | \$0.00      | \$0.00        | \$3,070,230.77 |
| 01/31/26 | \$3,070,230.77    | \$0.00      | \$0.00        | \$3,070,230.77 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,270.67    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$52.78)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$169.06)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$11,048.83    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,107,089.34 |                                 |           |

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King County

King County Investment Pool  
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100646060 - SHORELINE RFA ALS CAP

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,165,315.11    | \$7,801.38 | \$0.00        | \$2,173,116.49 |
| 01/02/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/03/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/04/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/05/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/06/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/07/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/08/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/09/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/10/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/11/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/12/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/13/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/14/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/15/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/16/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/17/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/18/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/19/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/20/26 | \$2,173,116.49    | \$0.00     | \$0.00        | \$2,173,116.49 |
| 01/21/26 | \$2,173,116.49    | \$0.00     | \$6,317.40    | \$2,166,799.09 |
| 01/22/26 | \$2,166,799.09    | \$0.00     | \$0.00        | \$2,166,799.09 |
| 01/23/26 | \$2,166,799.09    | \$0.00     | \$0.00        | \$2,166,799.09 |
| 01/24/26 | \$2,166,799.09    | \$0.00     | \$0.00        | \$2,166,799.09 |
| 01/25/26 | \$2,166,799.09    | \$0.00     | \$0.00        | \$2,166,799.09 |
| 01/26/26 | \$2,166,799.09    | \$0.00     | \$0.00        | \$2,166,799.09 |
| 01/27/26 | \$2,166,799.09    | \$0.00     | \$0.00        | \$2,166,799.09 |
| 01/28/26 | \$2,166,799.09    | \$0.00     | \$483.14      | \$2,166,315.95 |
| 01/29/26 | \$2,166,315.95    | \$0.00     | \$0.00        | \$2,166,315.95 |
| 01/30/26 | \$2,166,315.95    | \$0.00     | \$0.00        | \$2,166,315.95 |
| 01/31/26 | \$2,166,315.95    | \$0.00     | \$0.00        | \$2,166,315.95 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$7,874.42     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$36.87)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$118.12)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$7,719.43     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,170,812.49 |                                 |           |

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King County

King County Investment Pool  
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100646070 - SHORELINE RFA MIH EXP

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$183,688.55      | \$612.16    | \$0.00        | \$184,300.71   |
| 01/02/26 | \$184,300.71      | \$0.00      | \$0.00        | \$184,300.71   |
| 01/03/26 | \$184,300.71      | \$0.00      | \$0.00        | \$184,300.71   |
| 01/04/26 | \$184,300.71      | \$0.00      | \$0.00        | \$184,300.71   |
| 01/05/26 | \$184,300.71      | \$0.00      | \$0.00        | \$184,300.71   |
| 01/06/26 | \$184,300.71      | \$0.00      | \$0.00        | \$184,300.71   |
| 01/07/26 | \$184,300.71      | \$0.00      | \$0.00        | \$184,300.71   |
| 01/08/26 | \$184,300.71      | \$0.00      | \$0.00        | \$184,300.71   |
| 01/09/26 | \$184,300.71      | \$0.00      | \$0.00        | \$184,300.71   |
| 01/10/26 | \$184,300.71      | \$0.00      | \$0.00        | \$184,300.71   |
| 01/11/26 | \$184,300.71      | \$0.00      | \$0.00        | \$184,300.71   |
| 01/12/26 | \$184,300.71      | \$0.00      | \$0.00        | \$184,300.71   |
| 01/13/26 | \$184,300.71      | \$64,499.00 | \$0.00        | \$248,799.71   |
| 01/14/26 | \$248,799.71      | \$0.00      | \$0.00        | \$248,799.71   |
| 01/15/26 | \$248,799.71      | \$0.00      | \$0.00        | \$248,799.71   |
| 01/16/26 | \$248,799.71      | \$0.00      | \$0.00        | \$248,799.71   |
| 01/17/26 | \$248,799.71      | \$0.00      | \$0.00        | \$248,799.71   |
| 01/18/26 | \$248,799.71      | \$0.00      | \$0.00        | \$248,799.71   |
| 01/19/26 | \$248,799.71      | \$0.00      | \$0.00        | \$248,799.71   |
| 01/20/26 | \$248,799.71      | \$0.00      | \$0.00        | \$248,799.71   |
| 01/21/26 | \$248,799.71      | \$0.00      | \$0.00        | \$248,799.71   |
| 01/22/26 | \$248,799.71      | \$0.00      | \$0.00        | \$248,799.71   |
| 01/23/26 | \$248,799.71      | \$0.00      | \$0.00        | \$248,799.71   |
| 01/24/26 | \$248,799.71      | \$0.00      | \$0.00        | \$248,799.71   |
| 01/25/26 | \$248,799.71      | \$0.00      | \$0.00        | \$248,799.71   |
| 01/26/26 | \$248,799.71      | \$0.00      | \$0.00        | \$248,799.71   |
| 01/27/26 | \$248,799.71      | \$0.00      | \$0.00        | \$248,799.71   |
| 01/28/26 | \$248,799.71      | \$0.00      | \$196,633.21  | \$52,166.50    |
| 01/29/26 | \$52,166.50       | \$0.00      | \$0.00        | \$52,166.50    |
| 01/30/26 | \$52,166.50       | \$0.00      | \$0.00        | \$52,166.50    |
| 01/31/26 | \$52,166.50       | \$0.00      | \$0.00        | \$52,166.50    |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$719.90     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.37)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$10.80)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$705.73     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$198,460.33 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

100646080 - SHORELINE RFA ALS EXP

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$3,982,888.11    | \$5,183.59 | \$0.00        | \$3,988,071.70 |
| 01/02/26 | \$3,988,071.70    | \$0.00     | \$0.00        | \$3,988,071.70 |
| 01/03/26 | \$3,988,071.70    | \$0.00     | \$0.00        | \$3,988,071.70 |
| 01/04/26 | \$3,988,071.70    | \$0.00     | \$0.00        | \$3,988,071.70 |
| 01/05/26 | \$3,988,071.70    | \$0.00     | \$0.00        | \$3,988,071.70 |
| 01/06/26 | \$3,988,071.70    | \$0.00     | \$0.00        | \$3,988,071.70 |
| 01/07/26 | \$3,988,071.70    | \$0.00     | \$0.00        | \$3,988,071.70 |
| 01/08/26 | \$3,988,071.70    | \$0.00     | \$0.00        | \$3,988,071.70 |
| 01/09/26 | \$3,988,071.70    | \$0.00     | \$0.00        | \$3,988,071.70 |
| 01/10/26 | \$3,988,071.70    | \$0.00     | \$0.00        | \$3,988,071.70 |
| 01/11/26 | \$3,988,071.70    | \$0.00     | \$0.00        | \$3,988,071.70 |
| 01/12/26 | \$3,988,071.70    | \$0.00     | \$0.00        | \$3,988,071.70 |
| 01/13/26 | \$3,988,071.70    | \$1,427.83 | \$88,139.46   | \$3,901,360.07 |
| 01/14/26 | \$3,901,360.07    | \$0.00     | \$183,811.77  | \$3,717,548.30 |
| 01/15/26 | \$3,717,548.30    | \$0.00     | \$0.00        | \$3,717,548.30 |
| 01/16/26 | \$3,717,548.30    | \$0.00     | \$0.00        | \$3,717,548.30 |
| 01/17/26 | \$3,717,548.30    | \$0.00     | \$0.00        | \$3,717,548.30 |
| 01/18/26 | \$3,717,548.30    | \$0.00     | \$0.00        | \$3,717,548.30 |
| 01/19/26 | \$3,717,548.30    | \$0.00     | \$0.00        | \$3,717,548.30 |
| 01/20/26 | \$3,717,548.30    | \$0.00     | \$0.00        | \$3,717,548.30 |
| 01/21/26 | \$3,717,548.30    | \$0.00     | \$9,384.64    | \$3,708,163.66 |
| 01/22/26 | \$3,708,163.66    | \$0.00     | \$0.00        | \$3,708,163.66 |
| 01/23/26 | \$3,708,163.66    | \$0.00     | \$0.00        | \$3,708,163.66 |
| 01/24/26 | \$3,708,163.66    | \$0.00     | \$0.00        | \$3,708,163.66 |
| 01/25/26 | \$3,708,163.66    | \$0.00     | \$0.00        | \$3,708,163.66 |
| 01/26/26 | \$3,708,163.66    | \$0.00     | \$0.00        | \$3,708,163.66 |
| 01/27/26 | \$3,708,163.66    | \$0.00     | \$391,495.78  | \$3,316,667.88 |
| 01/28/26 | \$3,316,667.88    | \$0.00     | \$157,297.74  | \$3,159,370.14 |
| 01/29/26 | \$3,159,370.14    | \$0.00     | \$230,933.25  | \$2,928,436.89 |
| 01/30/26 | \$2,928,436.89    | \$0.00     | \$0.00        | \$2,928,436.89 |
| 01/31/26 | \$2,928,436.89    | \$0.00     | \$0.00        | \$2,928,436.89 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13,490.60    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$63.17)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$202.36)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$13,225.07    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,719,077.07 |                                 |           |

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King County

King County Investment Pool  
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101100010 - EASTSIDE FIRE & RESCUE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$15,831,620.75   | \$62,778.05    | \$1.85         | \$15,894,396.95 |
| 01/02/26 | \$15,894,396.95   | \$36,218.75    | \$0.00         | \$15,930,615.70 |
| 01/03/26 | \$15,930,615.70   | \$0.00         | \$0.00         | \$15,930,615.70 |
| 01/04/26 | \$15,930,615.70   | \$0.00         | \$0.00         | \$15,930,615.70 |
| 01/05/26 | \$15,930,615.70   | \$2,210.58     | \$39,726.50    | \$15,893,099.78 |
| 01/06/26 | \$15,893,099.78   | \$217,377.22   | \$0.00         | \$16,110,477.00 |
| 01/07/26 | \$16,110,477.00   | \$15,778.92    | \$60,784.58    | \$16,065,471.34 |
| 01/08/26 | \$16,065,471.34   | \$27,505.59    | \$0.00         | \$16,092,976.93 |
| 01/09/26 | \$16,092,976.93   | \$2,977,466.12 | \$1,724,220.68 | \$17,346,222.37 |
| 01/10/26 | \$17,346,222.37   | \$0.00         | \$0.00         | \$17,346,222.37 |
| 01/11/26 | \$17,346,222.37   | \$0.00         | \$0.00         | \$17,346,222.37 |
| 01/12/26 | \$17,346,222.37   | \$14,000.19    | \$68,362.30    | \$17,291,860.26 |
| 01/13/26 | \$17,291,860.26   | \$4,750.57     | \$1,393,276.59 | \$15,903,334.24 |
| 01/14/26 | \$15,903,334.24   | \$28,604.83    | \$211,053.43   | \$15,720,885.64 |
| 01/15/26 | \$15,720,885.64   | \$57,259.04    | \$612,996.67   | \$15,165,148.01 |
| 01/16/26 | \$15,165,148.01   | \$31,896.67    | \$17,804.26    | \$15,179,240.42 |
| 01/17/26 | \$15,179,240.42   | \$0.00         | \$0.00         | \$15,179,240.42 |
| 01/18/26 | \$15,179,240.42   | \$0.00         | \$0.00         | \$15,179,240.42 |
| 01/19/26 | \$15,179,240.42   | \$0.00         | \$0.00         | \$15,179,240.42 |
| 01/20/26 | \$15,179,240.42   | \$11,698.95    | \$0.00         | \$15,190,939.37 |
| 01/21/26 | \$15,190,939.37   | \$6,887.46     | \$806,218.44   | \$14,391,608.39 |
| 01/22/26 | \$14,391,608.39   | \$9,120.34     | \$0.00         | \$14,400,728.73 |
| 01/23/26 | \$14,400,728.73   | \$1,537,305.17 | \$1,709,937.71 | \$14,228,096.19 |
| 01/24/26 | \$14,228,096.19   | \$0.00         | \$0.00         | \$14,228,096.19 |
| 01/25/26 | \$14,228,096.19   | \$0.00         | \$0.00         | \$14,228,096.19 |
| 01/26/26 | \$14,228,096.19   | \$722,757.69   | \$0.00         | \$14,950,853.88 |
| 01/27/26 | \$14,950,853.88   | \$3,517,545.70 | \$188,504.90   | \$18,279,894.68 |
| 01/28/26 | \$18,279,894.68   | \$16,511.71    | \$1,231,690.34 | \$17,064,716.05 |
| 01/29/26 | \$17,064,716.05   | \$27,222.13    | \$0.00         | \$17,091,938.18 |
| 01/30/26 | \$17,091,938.18   | \$24,894.83    | \$1,965,621.28 | \$15,151,211.73 |
| 01/31/26 | \$15,151,211.73   | \$0.00         | \$0.00         | \$15,151,211.73 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$57,224.38     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$267.97)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$858.37)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$56,098.04     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$15,775,565.08 |                                 |           |

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King County

King County Investment Pool  
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101103010 - EASTSIDE FIRE CAPITAL FND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$758,737.01      | \$2,716.81   | \$0.00        | \$761,453.82   |
| 01/02/26 | \$761,453.82      | \$0.00       | \$0.00        | \$761,453.82   |
| 01/03/26 | \$761,453.82      | \$0.00       | \$0.00        | \$761,453.82   |
| 01/04/26 | \$761,453.82      | \$0.00       | \$0.00        | \$761,453.82   |
| 01/05/26 | \$761,453.82      | \$0.00       | \$0.00        | \$761,453.82   |
| 01/06/26 | \$761,453.82      | \$0.00       | \$0.00        | \$761,453.82   |
| 01/07/26 | \$761,453.82      | \$0.00       | \$0.00        | \$761,453.82   |
| 01/08/26 | \$761,453.82      | \$0.00       | \$0.00        | \$761,453.82   |
| 01/09/26 | \$761,453.82      | \$174,402.89 | \$0.00        | \$935,856.71   |
| 01/10/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/11/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/12/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/13/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/14/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/15/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/16/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/17/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/18/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/19/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/20/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/21/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/22/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/23/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/24/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/25/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/26/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/27/26 | \$935,856.71      | \$0.00       | \$0.00        | \$935,856.71   |
| 01/28/26 | \$935,856.71      | \$56,120.62  | \$1,555.23    | \$990,422.10   |
| 01/29/26 | \$990,422.10      | \$0.00       | \$0.00        | \$990,422.10   |
| 01/30/26 | \$990,422.10      | \$118,499.14 | \$0.00        | \$1,108,921.24 |
| 01/31/26 | \$1,108,921.24    | \$0.00       | \$0.00        | \$1,108,921.24 |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,284.74   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$15.38)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$49.27)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,220.09   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$905,535.31 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

101106030 - EF & R EQUIP REPL REV FD

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 01/01/26 | \$2,257,958.49    | \$9,808.50     | \$0.00        | \$2,267,766.99 |
| 01/02/26 | \$2,267,766.99    | \$0.00         | \$0.00        | \$2,267,766.99 |
| 01/03/26 | \$2,267,766.99    | \$0.00         | \$0.00        | \$2,267,766.99 |
| 01/04/26 | \$2,267,766.99    | \$0.00         | \$0.00        | \$2,267,766.99 |
| 01/05/26 | \$2,267,766.99    | \$0.00         | \$0.00        | \$2,267,766.99 |
| 01/06/26 | \$2,267,766.99    | \$0.00         | \$0.00        | \$2,267,766.99 |
| 01/07/26 | \$2,267,766.99    | \$0.00         | \$0.00        | \$2,267,766.99 |
| 01/08/26 | \$2,267,766.99    | \$0.00         | \$0.00        | \$2,267,766.99 |
| 01/09/26 | \$2,267,766.99    | \$1,033,872.52 | \$0.00        | \$3,301,639.51 |
| 01/10/26 | \$3,301,639.51    | \$0.00         | \$0.00        | \$3,301,639.51 |
| 01/11/26 | \$3,301,639.51    | \$0.00         | \$0.00        | \$3,301,639.51 |
| 01/12/26 | \$3,301,639.51    | \$0.00         | \$0.00        | \$3,301,639.51 |
| 01/13/26 | \$3,301,639.51    | \$0.00         | \$0.00        | \$3,301,639.51 |
| 01/14/26 | \$3,301,639.51    | \$0.00         | \$0.00        | \$3,301,639.51 |
| 01/15/26 | \$3,301,639.51    | \$0.00         | \$0.00        | \$3,301,639.51 |
| 01/16/26 | \$3,301,639.51    | \$0.00         | \$0.00        | \$3,301,639.51 |
| 01/17/26 | \$3,301,639.51    | \$0.00         | \$0.00        | \$3,301,639.51 |
| 01/18/26 | \$3,301,639.51    | \$0.00         | \$0.00        | \$3,301,639.51 |
| 01/19/26 | \$3,301,639.51    | \$0.00         | \$0.00        | \$3,301,639.51 |
| 01/20/26 | \$3,301,639.51    | \$0.00         | \$0.00        | \$3,301,639.51 |
| 01/21/26 | \$3,301,639.51    | \$0.00         | \$0.00        | \$3,301,639.51 |
| 01/22/26 | \$3,301,639.51    | \$0.00         | \$0.00        | \$3,301,639.51 |
| 01/23/26 | \$3,301,639.51    | \$6,993.35     | \$0.00        | \$3,308,632.86 |
| 01/24/26 | \$3,308,632.86    | \$0.00         | \$0.00        | \$3,308,632.86 |
| 01/25/26 | \$3,308,632.86    | \$0.00         | \$0.00        | \$3,308,632.86 |
| 01/26/26 | \$3,308,632.86    | \$0.00         | \$0.00        | \$3,308,632.86 |
| 01/27/26 | \$3,308,632.86    | \$0.00         | \$0.00        | \$3,308,632.86 |
| 01/28/26 | \$3,308,632.86    | \$611,612.62   | \$2,234.43    | \$3,918,011.05 |
| 01/29/26 | \$3,918,011.05    | \$0.00         | \$0.00        | \$3,918,011.05 |
| 01/30/26 | \$3,918,011.05    | \$1,026,569.80 | \$0.00        | \$4,944,580.85 |
| 01/31/26 | \$4,944,580.85    | \$0.00         | \$0.00        | \$4,944,580.85 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,541.40    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$54.05)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$173.12)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$11,314.23    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,181,723.78 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

101106070 - EF&R EMPLOYEE BENEFIT LIABILITY

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,826,714.51    | \$6,539.25 | \$0.00        | \$1,833,253.76 |
| 01/02/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/03/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/04/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/05/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/06/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/07/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/08/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/09/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/10/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/11/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/12/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/13/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/14/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/15/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/16/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/17/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/18/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/19/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/20/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/21/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/22/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/23/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/24/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/25/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/26/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/27/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/28/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/29/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/30/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |
| 01/31/26 | \$1,833,253.76    | \$0.00     | \$0.00        | \$1,833,253.76 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,649.96     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$31.14)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$99.75)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6,519.07     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,833,253.76 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

110480010 - SKYWAY W/S MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$12,363,083.97   | \$45,797.68  | \$87.74       | \$12,408,793.91 |
| 01/02/26 | \$12,408,793.91   | \$37,310.20  | \$0.00        | \$12,446,104.11 |
| 01/03/26 | \$12,446,104.11   | \$0.00       | \$0.00        | \$12,446,104.11 |
| 01/04/26 | \$12,446,104.11   | \$0.00       | \$0.00        | \$12,446,104.11 |
| 01/05/26 | \$12,446,104.11   | \$2,395.46   | \$0.00        | \$12,448,499.57 |
| 01/06/26 | \$12,448,499.57   | \$10,664.59  | \$0.00        | \$12,459,164.16 |
| 01/07/26 | \$12,459,164.16   | \$6,714.66   | \$0.00        | \$12,465,878.82 |
| 01/08/26 | \$12,465,878.82   | \$45,443.74  | \$0.00        | \$12,511,322.56 |
| 01/09/26 | \$12,511,322.56   | \$13,130.70  | \$0.00        | \$12,524,453.26 |
| 01/10/26 | \$12,524,453.26   | \$0.00       | \$0.00        | \$12,524,453.26 |
| 01/11/26 | \$12,524,453.26   | \$0.00       | \$0.00        | \$12,524,453.26 |
| 01/12/26 | \$12,524,453.26   | \$57,788.57  | \$0.00        | \$12,582,241.83 |
| 01/13/26 | \$12,582,241.83   | \$29,817.06  | \$0.00        | \$12,612,058.89 |
| 01/14/26 | \$12,612,058.89   | \$36,519.80  | \$0.00        | \$12,648,578.69 |
| 01/15/26 | \$12,648,578.69   | \$53,960.96  | \$0.00        | \$12,702,539.65 |
| 01/16/26 | \$12,702,539.65   | \$41,332.90  | \$0.00        | \$12,743,872.55 |
| 01/17/26 | \$12,743,872.55   | \$0.00       | \$0.00        | \$12,743,872.55 |
| 01/18/26 | \$12,743,872.55   | \$0.00       | \$0.00        | \$12,743,872.55 |
| 01/19/26 | \$12,743,872.55   | \$0.00       | \$0.00        | \$12,743,872.55 |
| 01/20/26 | \$12,743,872.55   | \$72,450.95  | \$0.00        | \$12,816,323.50 |
| 01/21/26 | \$12,816,323.50   | \$77,788.25  | \$0.00        | \$12,894,111.75 |
| 01/22/26 | \$12,894,111.75   | \$45,775.81  | \$0.00        | \$12,939,887.56 |
| 01/23/26 | \$12,939,887.56   | \$23,719.24  | \$0.00        | \$12,963,606.80 |
| 01/24/26 | \$12,963,606.80   | \$0.00       | \$0.00        | \$12,963,606.80 |
| 01/25/26 | \$12,963,606.80   | \$0.00       | \$0.00        | \$12,963,606.80 |
| 01/26/26 | \$12,963,606.80   | \$76,658.42  | \$0.00        | \$13,040,265.22 |
| 01/27/26 | \$13,040,265.22   | \$68,427.75  | \$0.00        | \$13,108,692.97 |
| 01/28/26 | \$13,108,692.97   | \$35,890.12  | \$583,074.73  | \$12,561,508.36 |
| 01/29/26 | \$12,561,508.36   | \$425,697.19 | \$111,376.08  | \$12,875,829.47 |
| 01/30/26 | \$12,875,829.47   | \$31,179.54  | \$3,496.16    | \$12,903,512.85 |
| 01/31/26 | \$12,903,512.85   | \$0.00       | \$0.00        | \$12,903,512.85 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$46,063.45     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$215.70)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$690.95)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$45,156.80     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$12,698,732.43 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

110483010 - SKYWAY W/S CAPITAL IMP

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$11,050,379.05   | \$39,564.68 | \$0.00        | \$11,089,943.73 |
| 01/02/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/03/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/04/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/05/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/06/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/07/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/08/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/09/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/10/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/11/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/12/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/13/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/14/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/15/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/16/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/17/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/18/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/19/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/20/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/21/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/22/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/23/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/24/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/25/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/26/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/27/26 | \$11,089,943.73   | \$0.00      | \$0.00        | \$11,089,943.73 |
| 01/28/26 | \$11,089,943.73   | \$0.00      | \$755.71      | \$11,089,188.02 |
| 01/29/26 | \$11,089,188.02   | \$0.00      | \$0.00        | \$11,089,188.02 |
| 01/30/26 | \$11,089,188.02   | \$0.00      | \$0.00        | \$11,089,188.02 |
| 01/31/26 | \$11,089,188.02   | \$0.00      | \$0.00        | \$11,089,188.02 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$40,227.37     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$188.38)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$603.41)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$39,435.58     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$11,089,846.22 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

110483050 - SKYWAY WSD WELL WTR TRT 2010

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$528,266.04      | \$1,891.09 | \$0.00        | \$530,157.13   |
| 01/02/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/03/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/04/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/05/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/06/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/07/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/08/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/09/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/10/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/11/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/12/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/13/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/14/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/15/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/16/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/17/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/18/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/19/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/20/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/21/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/22/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/23/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/24/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/25/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/26/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/27/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/28/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/29/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/30/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |
| 01/31/26 | \$530,157.13      | \$0.00     | \$0.00        | \$530,157.13   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,923.10   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$9.01)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$28.85)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,885.24   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$530,157.13 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

110483060 - SKYWAY WSD I&I REDUCTION 2011

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$566,298.19      | \$2,027.22 | \$0.00        | \$568,325.41   |
| 01/02/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/03/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/04/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/05/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/06/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/07/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/08/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/09/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/10/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/11/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/12/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/13/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/14/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/15/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/16/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/17/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/18/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/19/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/20/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/21/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/22/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/23/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/24/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/25/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/26/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/27/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/28/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/29/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/30/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |
| 01/31/26 | \$568,325.41      | \$0.00     | \$0.00        | \$568,325.41   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,061.55   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$9.65)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$30.92)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,020.98   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$568,325.41 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

110486080 - 2010 W/S REV BONDS RESERV

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$666,284.38      | \$2,385.16 | \$0.00        | \$668,669.54   |
| 01/02/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/03/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/04/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/05/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/06/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/07/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/08/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/09/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/10/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/11/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/12/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/13/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/14/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/15/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/16/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/17/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/18/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/19/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/20/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/21/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/22/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/23/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/24/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/25/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/26/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/27/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/28/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/29/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/30/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |
| 01/31/26 | \$668,669.54      | \$0.00     | \$0.00        | \$668,669.54   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,425.54   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$11.36)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$36.38)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,377.80   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$668,669.54 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

110488030 - 2010 W/S REV BONDS A

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$6,415.04        | \$22.96  | \$0.00        | \$6,438.00     |
| 01/02/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/03/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/04/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/05/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/06/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/07/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/08/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/09/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/10/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/11/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/12/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/13/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/14/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/15/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/16/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/17/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/18/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/19/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/20/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/21/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/22/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/23/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/24/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/25/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/26/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/27/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/28/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/29/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/30/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |
| 01/31/26 | \$6,438.00        | \$0.00   | \$0.00        | \$6,438.00     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$23.35    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.11)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.35)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$22.89    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,438.00 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

110950010 - MIDWAY SEWER DIST MAINT

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$33,410,817.12   | \$120,349.60 | \$52.67       | \$33,531,114.05 |
| 01/02/26 | \$33,531,114.05   | \$45,250.97  | \$0.00        | \$33,576,365.02 |
| 01/03/26 | \$33,576,365.02   | \$0.00       | \$0.00        | \$33,576,365.02 |
| 01/04/26 | \$33,576,365.02   | \$0.00       | \$0.00        | \$33,576,365.02 |
| 01/05/26 | \$33,576,365.02   | \$143,453.65 | \$0.00        | \$33,719,818.67 |
| 01/06/26 | \$33,719,818.67   | \$8,119.19   | \$0.00        | \$33,727,937.86 |
| 01/07/26 | \$33,727,937.86   | \$15,873.17  | \$0.00        | \$33,743,811.03 |
| 01/08/26 | \$33,743,811.03   | \$9,918.37   | \$0.00        | \$33,753,729.40 |
| 01/09/26 | \$33,753,729.40   | \$1,066.41   | \$203,725.00  | \$33,551,070.81 |
| 01/10/26 | \$33,551,070.81   | \$0.00       | \$0.00        | \$33,551,070.81 |
| 01/11/26 | \$33,551,070.81   | \$0.00       | \$0.00        | \$33,551,070.81 |
| 01/12/26 | \$33,551,070.81   | \$35,058.64  | \$0.00        | \$33,586,129.45 |
| 01/13/26 | \$33,586,129.45   | \$134,124.66 | \$0.00        | \$33,720,254.11 |
| 01/14/26 | \$33,720,254.11   | \$8,216.07   | \$341,722.11  | \$33,386,748.07 |
| 01/15/26 | \$33,386,748.07   | \$27,959.79  | \$0.00        | \$33,414,707.86 |
| 01/16/26 | \$33,414,707.86   | \$14,040.45  | \$0.00        | \$33,428,748.31 |
| 01/17/26 | \$33,428,748.31   | \$0.00       | \$0.00        | \$33,428,748.31 |
| 01/18/26 | \$33,428,748.31   | \$0.00       | \$0.00        | \$33,428,748.31 |
| 01/19/26 | \$33,428,748.31   | \$0.00       | \$0.00        | \$33,428,748.31 |
| 01/20/26 | \$33,428,748.31   | \$23,738.96  | \$0.00        | \$33,452,487.27 |
| 01/21/26 | \$33,452,487.27   | \$38,775.35  | \$0.00        | \$33,491,262.62 |
| 01/22/26 | \$33,491,262.62   | \$75,501.51  | \$0.00        | \$33,566,764.13 |
| 01/23/26 | \$33,566,764.13   | \$48,267.75  | \$124,350.92  | \$33,490,680.96 |
| 01/24/26 | \$33,490,680.96   | \$0.00       | \$0.00        | \$33,490,680.96 |
| 01/25/26 | \$33,490,680.96   | \$0.00       | \$0.00        | \$33,490,680.96 |
| 01/26/26 | \$33,490,680.96   | \$132,665.52 | \$0.00        | \$33,623,346.48 |
| 01/27/26 | \$33,623,346.48   | \$81,153.99  | \$40,605.76   | \$33,663,894.71 |
| 01/28/26 | \$33,663,894.71   | \$28,410.24  | \$118,637.83  | \$33,573,667.12 |
| 01/29/26 | \$33,573,667.12   | \$68,651.16  | \$0.00        | \$33,642,318.28 |
| 01/30/26 | \$33,642,318.28   | \$93,177.64  | \$0.00        | \$33,735,495.92 |
| 01/31/26 | \$33,735,495.92   | \$0.00       | \$0.00        | \$33,735,495.92 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$121,768.30    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$570.21)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,826.52)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$119,371.57    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$33,568,978.28 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

110953020 - MIDWAY S/D CAP IMP 2

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$8,712,292.72    | \$31,272.21 | \$0.00        | \$8,743,564.93 |
| 01/02/26 | \$8,743,564.93    | \$0.00      | \$0.00        | \$8,743,564.93 |
| 01/03/26 | \$8,743,564.93    | \$0.00      | \$0.00        | \$8,743,564.93 |
| 01/04/26 | \$8,743,564.93    | \$0.00      | \$0.00        | \$8,743,564.93 |
| 01/05/26 | \$8,743,564.93    | \$0.00      | \$0.00        | \$8,743,564.93 |
| 01/06/26 | \$8,743,564.93    | \$0.00      | \$0.00        | \$8,743,564.93 |
| 01/07/26 | \$8,743,564.93    | \$0.00      | \$0.00        | \$8,743,564.93 |
| 01/08/26 | \$8,743,564.93    | \$0.00      | \$0.00        | \$8,743,564.93 |
| 01/09/26 | \$8,743,564.93    | \$0.00      | \$0.00        | \$8,743,564.93 |
| 01/10/26 | \$8,743,564.93    | \$0.00      | \$0.00        | \$8,743,564.93 |
| 01/11/26 | \$8,743,564.93    | \$0.00      | \$0.00        | \$8,743,564.93 |
| 01/12/26 | \$8,743,564.93    | \$0.00      | \$0.00        | \$8,743,564.93 |
| 01/13/26 | \$8,743,564.93    | \$0.00      | \$0.00        | \$8,743,564.93 |
| 01/14/26 | \$8,743,564.93    | \$0.00      | \$74,456.25   | \$8,669,108.68 |
| 01/15/26 | \$8,669,108.68    | \$0.00      | \$0.00        | \$8,669,108.68 |
| 01/16/26 | \$8,669,108.68    | \$0.00      | \$0.00        | \$8,669,108.68 |
| 01/17/26 | \$8,669,108.68    | \$0.00      | \$0.00        | \$8,669,108.68 |
| 01/18/26 | \$8,669,108.68    | \$0.00      | \$0.00        | \$8,669,108.68 |
| 01/19/26 | \$8,669,108.68    | \$0.00      | \$0.00        | \$8,669,108.68 |
| 01/20/26 | \$8,669,108.68    | \$0.00      | \$0.00        | \$8,669,108.68 |
| 01/21/26 | \$8,669,108.68    | \$0.00      | \$0.00        | \$8,669,108.68 |
| 01/22/26 | \$8,669,108.68    | \$0.00      | \$0.00        | \$8,669,108.68 |
| 01/23/26 | \$8,669,108.68    | \$0.00      | \$0.00        | \$8,669,108.68 |
| 01/24/26 | \$8,669,108.68    | \$0.00      | \$0.00        | \$8,669,108.68 |
| 01/25/26 | \$8,669,108.68    | \$0.00      | \$0.00        | \$8,669,108.68 |
| 01/26/26 | \$8,669,108.68    | \$0.00      | \$0.00        | \$8,669,108.68 |
| 01/27/26 | \$8,669,108.68    | \$0.00      | \$0.00        | \$8,669,108.68 |
| 01/28/26 | \$8,669,108.68    | \$0.00      | \$3,244.79    | \$8,665,863.89 |
| 01/29/26 | \$8,665,863.89    | \$0.00      | \$0.00        | \$8,665,863.89 |
| 01/30/26 | \$8,665,863.89    | \$0.00      | \$0.00        | \$8,665,863.89 |
| 01/31/26 | \$8,665,863.89    | \$0.00      | \$0.00        | \$8,665,863.89 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$31,558.12    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$147.78)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$473.37)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$30,936.97    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$8,699,913.59 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

110956060 - MIDWAY SWR PWTF LOAN 2008

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

**Account Summary**

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

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King County

King County Investment Pool  
Monthly Statement

January 2026

112190010 - HIGHLANDS UTILITY GENERAL

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,412,473.30    | \$4,914.22 | \$496,789.61  | \$920,597.91   |
| 01/02/26 | \$920,597.91      | \$0.00     | \$0.00        | \$920,597.91   |
| 01/03/26 | \$920,597.91      | \$0.00     | \$0.00        | \$920,597.91   |
| 01/04/26 | \$920,597.91      | \$0.00     | \$0.00        | \$920,597.91   |
| 01/05/26 | \$920,597.91      | \$0.00     | \$0.00        | \$920,597.91   |
| 01/06/26 | \$920,597.91      | \$0.00     | \$0.00        | \$920,597.91   |
| 01/07/26 | \$920,597.91      | \$0.00     | \$0.00        | \$920,597.91   |
| 01/08/26 | \$920,597.91      | \$0.00     | \$0.00        | \$920,597.91   |
| 01/09/26 | \$920,597.91      | \$0.00     | \$0.00        | \$920,597.91   |
| 01/10/26 | \$920,597.91      | \$0.00     | \$0.00        | \$920,597.91   |
| 01/11/26 | \$920,597.91      | \$0.00     | \$0.00        | \$920,597.91   |
| 01/12/26 | \$920,597.91      | \$0.00     | \$54,842.68   | \$865,755.23   |
| 01/13/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/14/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/15/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/16/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/17/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/18/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/19/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/20/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/21/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/22/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/23/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/24/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/25/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/26/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/27/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/28/26 | \$865,755.23      | \$0.00     | \$0.00        | \$865,755.23   |
| 01/29/26 | \$865,755.23      | \$0.00     | \$2,491.59    | \$863,263.64   |
| 01/30/26 | \$863,263.64      | \$0.00     | \$0.00        | \$863,263.64   |
| 01/31/26 | \$863,263.64      | \$0.00     | \$0.00        | \$863,263.64   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,210.16   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$15.03)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$48.15)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,146.98   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$884,974.41 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

112196100 - HIGHLANDS UTILITY 2015 BOND RATE STAB

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$52,251.47       | \$187.05 | \$2,251.47    | \$50,187.05    |
| 01/02/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/03/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/04/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/05/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/06/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/07/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/08/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/09/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/10/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/11/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/12/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/13/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/14/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/15/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/16/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/17/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/18/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/19/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/20/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/21/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/22/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/23/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/24/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/25/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/26/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/27/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/28/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/29/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/30/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |
| 01/31/26 | \$50,187.05       | \$0.00   | \$0.00        | \$50,187.05    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$182.05    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.85)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.73)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$178.47    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$50,187.05 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

112198010 - HIGHLANDS UTILITY REV BOND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$10,612.41       | \$270,025.58 | \$0.00        | \$280,637.99   |
| 01/02/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/03/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/04/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/05/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/06/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/07/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/08/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/09/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/10/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/11/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/12/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/13/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/14/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/15/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/16/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/17/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/18/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/19/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/20/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/21/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/22/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/23/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/24/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/25/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/26/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/27/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/28/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/29/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/30/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |
| 01/31/26 | \$280,637.99      | \$0.00       | \$0.00        | \$280,637.99   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,017.99   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$4.77)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$15.27)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$997.95     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$280,637.99 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

112198020 - HIGHLANDS UTILITY CV BANK BOND FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$7,202.51        | \$229,079.28 | \$0.00        | \$236,281.79   |
| 01/02/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/03/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/04/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/05/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/06/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/07/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/08/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/09/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/10/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/11/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/12/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/13/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/14/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/15/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/16/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/17/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/18/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/19/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/20/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/21/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/22/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/23/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/24/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/25/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/26/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/27/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/28/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/29/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/30/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |
| 01/31/26 | \$236,281.79      | \$0.00       | \$0.00        | \$236,281.79   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$857.09     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$4.01)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$12.86)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$840.22     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$236,281.79 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

113330510 - LAKEHAVEN W&SD -MAINTENANCE

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$49,397,190.71   | \$174,388.04   | \$33.48        | \$49,571,545.27 |
| 01/02/26 | \$49,571,545.27   | \$139,116.57   | \$0.00         | \$49,710,661.84 |
| 01/03/26 | \$49,710,661.84   | \$0.00         | \$0.00         | \$49,710,661.84 |
| 01/04/26 | \$49,710,661.84   | \$0.00         | \$0.00         | \$49,710,661.84 |
| 01/05/26 | \$49,710,661.84   | \$158,185.89   | \$0.00         | \$49,868,847.73 |
| 01/06/26 | \$49,868,847.73   | \$485,910.23   | \$12,926.93    | \$50,341,831.03 |
| 01/07/26 | \$50,341,831.03   | \$126,505.03   | \$2,451,206.73 | \$48,017,129.33 |
| 01/08/26 | \$48,017,129.33   | \$385,298.50   | \$0.00         | \$48,402,427.83 |
| 01/09/26 | \$48,402,427.83   | \$201,604.09   | \$90,023.15    | \$48,514,008.77 |
| 01/10/26 | \$48,514,008.77   | \$0.00         | \$0.00         | \$48,514,008.77 |
| 01/11/26 | \$48,514,008.77   | \$0.00         | \$0.00         | \$48,514,008.77 |
| 01/12/26 | \$48,514,008.77   | \$139,840.56   | \$0.00         | \$48,653,849.33 |
| 01/13/26 | \$48,653,849.33   | \$340,981.64   | \$0.00         | \$48,994,830.97 |
| 01/14/26 | \$48,994,830.97   | \$1,804,386.19 | \$1,298.04     | \$50,797,919.12 |
| 01/15/26 | \$50,797,919.12   | \$271,221.39   | \$0.00         | \$51,069,140.51 |
| 01/16/26 | \$51,069,140.51   | \$165,425.90   | \$0.00         | \$51,234,566.41 |
| 01/17/26 | \$51,234,566.41   | \$0.00         | \$0.00         | \$51,234,566.41 |
| 01/18/26 | \$51,234,566.41   | \$0.00         | \$0.00         | \$51,234,566.41 |
| 01/19/26 | \$51,234,566.41   | \$0.00         | \$0.00         | \$51,234,566.41 |
| 01/20/26 | \$51,234,566.41   | \$278,965.42   | \$0.00         | \$51,513,531.83 |
| 01/21/26 | \$51,513,531.83   | \$436,914.46   | \$2,952,425.70 | \$48,998,020.59 |
| 01/22/26 | \$48,998,020.59   | \$341,155.07   | \$0.00         | \$49,339,175.66 |
| 01/23/26 | \$49,339,175.66   | \$156,591.36   | \$262,867.05   | \$49,232,899.97 |
| 01/24/26 | \$49,232,899.97   | \$0.00         | \$0.00         | \$49,232,899.97 |
| 01/25/26 | \$49,232,899.97   | \$0.00         | \$0.00         | \$49,232,899.97 |
| 01/26/26 | \$49,232,899.97   | \$153,090.68   | \$0.00         | \$49,385,990.65 |
| 01/27/26 | \$49,385,990.65   | \$339,394.62   | \$0.00         | \$49,725,385.27 |
| 01/28/26 | \$49,725,385.27   | \$573,296.18   | \$562,197.07   | \$49,736,484.38 |
| 01/29/26 | \$49,736,484.38   | \$244,824.11   | \$0.00         | \$49,981,308.49 |
| 01/30/26 | \$49,981,308.49   | \$239,483.33   | \$0.00         | \$50,220,791.82 |
| 01/31/26 | \$50,220,791.82   | \$0.00         | \$0.00         | \$50,220,791.82 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$180,451.73    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$845.01)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,706.78)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$176,899.94    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$49,746,773.52 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$0.00            | \$0.00       | \$0.00        | \$0.00         |
| 01/02/26 | \$0.00            | \$207.14     | \$0.00        | \$207.14       |
| 01/03/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/04/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/05/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/06/26 | \$207.14          | \$12,926.93  | \$0.00        | \$13,134.07    |
| 01/07/26 | \$13,134.07       | \$880,792.42 | \$236,324.27  | \$657,602.22   |
| 01/08/26 | \$657,602.22      | \$0.00       | \$657,395.08  | \$207.14       |
| 01/09/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/10/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/11/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/12/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/13/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/14/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/15/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/16/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/17/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/18/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/19/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/20/26 | \$207.14          | \$5,924.73   | \$0.00        | \$6,131.87     |
| 01/21/26 | \$6,131.87        | \$635,766.87 | \$31,868.67   | \$610,030.07   |
| 01/22/26 | \$610,030.07      | \$0.00       | \$603,898.20  | \$6,131.87     |
| 01/23/26 | \$6,131.87        | \$0.00       | \$5,924.73    | \$207.14       |
| 01/24/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/25/26 | \$207.14          | \$0.00       | \$0.00        | \$207.14       |
| 01/26/26 | \$207.14          | \$243.85     | \$0.00        | \$450.99       |
| 01/27/26 | \$450.99          | \$0.00       | \$0.00        | \$450.99       |
| 01/28/26 | \$450.99          | \$0.00       | \$0.00        | \$450.99       |
| 01/29/26 | \$450.99          | \$0.00       | \$0.00        | \$450.99       |
| 01/30/26 | \$450.99          | \$0.00       | \$0.00        | \$450.99       |
| 01/31/26 | \$450.99          | \$0.00       | \$0.00        | \$450.99       |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$152.08    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.71)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.28)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$149.09    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$41,924.89 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$0.00            | \$1.89   | \$0.00        | \$1.89         |
| 01/02/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/03/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/04/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/05/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/06/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/07/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/08/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/09/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/10/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/11/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/12/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/13/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/14/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/15/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/16/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/17/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/18/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/19/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/20/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/21/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/22/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/23/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/24/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/25/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/26/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/27/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/28/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/29/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/30/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |
| 01/31/26 | \$1.89            | \$0.00   | \$0.00        | \$1.89         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01 | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.01 | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$1.89 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$8,003.02        | \$28.64  | \$0.00        | \$8,031.66     |
| 01/02/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/03/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/04/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/05/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/06/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/07/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/08/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/09/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/10/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/11/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/12/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/13/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/14/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/15/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/16/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/17/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/18/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/19/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/20/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/21/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/22/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/23/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/24/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/25/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/26/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/27/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/28/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/29/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/30/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |
| 01/31/26 | \$8,031.66        | \$0.00   | \$0.00        | \$8,031.66     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$29.13    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.14)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.44)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$28.55    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$8,031.66 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

113338010 - LAKEHAVEN W&SD -BOND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$5,397,082.20    | \$19,320.39 | \$0.00        | \$5,416,402.59 |
| 01/02/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/03/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/04/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/05/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/06/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/07/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/08/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/09/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/10/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/11/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/12/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/13/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/14/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/15/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/16/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/17/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/18/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/19/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/20/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/21/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/22/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/23/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/24/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/25/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/26/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/27/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/28/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/29/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/30/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |
| 01/31/26 | \$5,416,402.59    | \$0.00      | \$0.00        | \$5,416,402.59 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$19,647.49    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$92.00)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$294.71)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$19,260.78    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$5,416,402.59 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

114060010 - N'SHR UTL DIST MAINT

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$62,015,252.66   | \$220,149.66 | \$119.78       | \$62,235,282.54 |
| 01/02/26 | \$62,235,282.54   | \$183,571.57 | \$0.00         | \$62,418,854.11 |
| 01/03/26 | \$62,418,854.11   | \$0.00       | \$0.00         | \$62,418,854.11 |
| 01/04/26 | \$62,418,854.11   | \$0.00       | \$0.00         | \$62,418,854.11 |
| 01/05/26 | \$62,418,854.11   | \$72,445.06  | \$1,262.47     | \$62,490,036.70 |
| 01/06/26 | \$62,490,036.70   | \$183,590.39 | \$0.00         | \$62,673,627.09 |
| 01/07/26 | \$62,673,627.09   | \$293,185.53 | \$314,087.97   | \$62,652,724.65 |
| 01/08/26 | \$62,652,724.65   | \$85,929.66  | \$10,364.58    | \$62,728,289.73 |
| 01/09/26 | \$62,728,289.73   | \$451,823.97 | \$0.00         | \$63,180,113.70 |
| 01/10/26 | \$63,180,113.70   | \$0.00       | \$0.00         | \$63,180,113.70 |
| 01/11/26 | \$63,180,113.70   | \$0.00       | \$0.00         | \$63,180,113.70 |
| 01/12/26 | \$63,180,113.70   | \$643,229.07 | \$48,012.20    | \$63,775,330.57 |
| 01/13/26 | \$63,775,330.57   | \$354,842.16 | \$75,755.69    | \$64,054,417.04 |
| 01/14/26 | \$64,054,417.04   | \$334,086.86 | \$3,623,832.06 | \$60,764,671.84 |
| 01/15/26 | \$60,764,671.84   | \$126,484.02 | \$0.00         | \$60,891,155.86 |
| 01/16/26 | \$60,891,155.86   | \$182,455.38 | \$0.00         | \$61,073,611.24 |
| 01/17/26 | \$61,073,611.24   | \$0.00       | \$0.00         | \$61,073,611.24 |
| 01/18/26 | \$61,073,611.24   | \$0.00       | \$0.00         | \$61,073,611.24 |
| 01/19/26 | \$61,073,611.24   | \$0.00       | \$0.00         | \$61,073,611.24 |
| 01/20/26 | \$61,073,611.24   | \$152,340.28 | \$0.00         | \$61,225,951.52 |
| 01/21/26 | \$61,225,951.52   | \$277,774.01 | \$0.00         | \$61,503,725.53 |
| 01/22/26 | \$61,503,725.53   | \$233,730.21 | \$218,901.88   | \$61,518,553.86 |
| 01/23/26 | \$61,518,553.86   | \$173,379.03 | \$100,306.65   | \$61,591,626.24 |
| 01/24/26 | \$61,591,626.24   | \$0.00       | \$0.00         | \$61,591,626.24 |
| 01/25/26 | \$61,591,626.24   | \$0.00       | \$0.00         | \$61,591,626.24 |
| 01/26/26 | \$61,591,626.24   | \$174,350.99 | \$50,192.73    | \$61,715,784.50 |
| 01/27/26 | \$61,715,784.50   | \$84,780.48  | \$0.00         | \$61,800,564.98 |
| 01/28/26 | \$61,800,564.98   | \$383,673.24 | \$1,527,184.67 | \$60,657,053.55 |
| 01/29/26 | \$60,657,053.55   | \$489,188.14 | \$0.00         | \$61,146,241.69 |
| 01/30/26 | \$61,146,241.69   | \$125,358.54 | \$0.00         | \$61,271,600.23 |
| 01/31/26 | \$61,271,600.23   | \$0.00       | \$0.00         | \$61,271,600.23 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$224,693.54    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1,052.19)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3,370.40)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$220,270.95    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$61,943,317.39 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

114063010 - N'SHR UTL DIST CONST

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$18,223.93       | \$65.24  | \$0.00        | \$18,289.17    |
| 01/02/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/03/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/04/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/05/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/06/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/07/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/08/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/09/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/10/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/11/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/12/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/13/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/14/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/15/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/16/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/17/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/18/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/19/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/20/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/21/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/22/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/23/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/24/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/25/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/26/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/27/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/28/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/29/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/30/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |
| 01/31/26 | \$18,289.17       | \$0.00   | \$0.00        | \$18,289.17    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$66.34     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.31)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.00)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$65.03     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$18,289.17 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

114063510 - N'SHR UTL DIST CONST

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$19,493.25       | \$69.78  | \$0.00        | \$19,563.03    |
| 01/02/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/03/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/04/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/05/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/06/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/07/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/08/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/09/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/10/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/11/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/12/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/13/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/14/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/15/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/16/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/17/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/18/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/19/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/20/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/21/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/22/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/23/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/24/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/25/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/26/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/27/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/28/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/29/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/30/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |
| 01/31/26 | \$19,563.03       | \$0.00   | \$0.00        | \$19,563.03    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$70.96     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.33)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.06)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$69.57     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$19,563.03 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

114066020 - NRTSHRE UTIL DIST RESRV

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$11,287.14       | \$40.41  | \$0.00        | \$11,327.55    |
| 01/02/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/03/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/04/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/05/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/06/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/07/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/08/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/09/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/10/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/11/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/12/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/13/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/14/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/15/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/16/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/17/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/18/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/19/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/20/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/21/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/22/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/23/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/24/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/25/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/26/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/27/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/28/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/29/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/30/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |
| 01/31/26 | \$11,327.55       | \$0.00   | \$0.00        | \$11,327.55    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$41.09     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.19)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.62)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$40.28     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$11,327.55 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$8,468,478.94    | \$29,230.86 | \$0.00        | \$8,497,709.80 |
| 01/02/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/03/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/04/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/05/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/06/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/07/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/08/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/09/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/10/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/11/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/12/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/13/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/14/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/15/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/16/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/17/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/18/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/19/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/20/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/21/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/22/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/23/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/24/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/25/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/26/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/27/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/28/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/29/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/30/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |
| 01/31/26 | \$8,497,709.80    | \$0.00      | \$0.00        | \$8,497,709.80 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$30,824.64    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$144.34)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$462.37)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$30,217.93    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$8,497,709.80 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

114068080 - N'SHR UTIL DIST 2003

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$458,116.25      | \$1,639.96 | \$0.00        | \$459,756.21   |
| 01/02/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/03/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/04/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/05/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/06/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/07/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/08/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/09/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/10/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/11/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/12/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/13/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/14/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/15/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/16/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/17/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/18/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/19/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/20/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/21/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/22/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/23/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/24/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/25/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/26/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/27/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/28/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/29/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/30/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |
| 01/31/26 | \$459,756.21      | \$0.00     | \$0.00        | \$459,756.21   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,667.72   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$7.81)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$25.02)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,634.89   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$459,756.21 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

115250010 - RWD MAINT/OPER FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$0.34            | \$0.90   | \$0.00        | \$1.24         |
| 01/02/26 | \$1.24            | \$0.00   | \$0.00        | \$1.24         |
| 01/03/26 | \$1.24            | \$0.00   | \$0.00        | \$1.24         |
| 01/04/26 | \$1.24            | \$0.00   | \$0.00        | \$1.24         |
| 01/05/26 | \$1.24            | \$0.00   | \$0.00        | \$1.24         |
| 01/06/26 | \$1.24            | \$0.00   | \$0.00        | \$1.24         |
| 01/07/26 | \$1.24            | \$0.00   | \$0.00        | \$1.24         |
| 01/08/26 | \$1.24            | \$0.00   | \$0.00        | \$1.24         |
| 01/09/26 | \$1.24            | \$0.00   | \$0.34        | \$0.90         |
| 01/10/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/11/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/12/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/13/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/14/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/15/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/16/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/17/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/18/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/19/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/20/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/21/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/22/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/23/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/24/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/25/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/26/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/27/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/28/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/29/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/30/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |
| 01/31/26 | \$0.90            | \$0.00   | \$0.00        | \$0.90         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.00 | <b>Gross Earnings Rate</b>      | 0.000000% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.00 | <b>Net Earnings Rate</b>        | 0.000000% |
| <b>Average Cash Balance</b>     | \$0.99 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

115410010 - NE SAMMAMISH SEWER/WATER

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$6,905,900.00    | \$25,467.24  | \$3.04        | \$6,931,364.20 |
| 01/02/26 | \$6,931,364.20    | \$138,102.20 | \$0.00        | \$7,069,466.40 |
| 01/03/26 | \$7,069,466.40    | \$0.00       | \$0.00        | \$7,069,466.40 |
| 01/04/26 | \$7,069,466.40    | \$0.00       | \$0.00        | \$7,069,466.40 |
| 01/05/26 | \$7,069,466.40    | \$399,391.07 | \$0.00        | \$7,468,857.47 |
| 01/06/26 | \$7,468,857.47    | \$26,119.97  | \$0.00        | \$7,494,977.44 |
| 01/07/26 | \$7,494,977.44    | \$5,337.71   | \$0.00        | \$7,500,315.15 |
| 01/08/26 | \$7,500,315.15    | \$454,724.37 | \$0.00        | \$7,955,039.52 |
| 01/09/26 | \$7,955,039.52    | \$2,356.84   | \$0.00        | \$7,957,396.36 |
| 01/10/26 | \$7,957,396.36    | \$0.00       | \$0.00        | \$7,957,396.36 |
| 01/11/26 | \$7,957,396.36    | \$0.00       | \$0.00        | \$7,957,396.36 |
| 01/12/26 | \$7,957,396.36    | \$4,579.76   | \$451,900.15  | \$7,510,075.97 |
| 01/13/26 | \$7,510,075.97    | \$28,670.56  | \$0.00        | \$7,538,746.53 |
| 01/14/26 | \$7,538,746.53    | \$7,090.64   | \$617,242.16  | \$6,928,595.01 |
| 01/15/26 | \$6,928,595.01    | \$8,271.90   | \$0.00        | \$6,936,866.91 |
| 01/16/26 | \$6,936,866.91    | \$9,940.53   | \$0.00        | \$6,946,807.44 |
| 01/17/26 | \$6,946,807.44    | \$0.00       | \$0.00        | \$6,946,807.44 |
| 01/18/26 | \$6,946,807.44    | \$0.00       | \$0.00        | \$6,946,807.44 |
| 01/19/26 | \$6,946,807.44    | \$0.00       | \$0.00        | \$6,946,807.44 |
| 01/20/26 | \$6,946,807.44    | \$30,802.28  | \$0.00        | \$6,977,609.72 |
| 01/21/26 | \$6,977,609.72    | \$9,624.83   | \$0.00        | \$6,987,234.55 |
| 01/22/26 | \$6,987,234.55    | \$10,348.12  | \$0.00        | \$6,997,582.67 |
| 01/23/26 | \$6,997,582.67    | \$15,097.17  | \$0.00        | \$7,012,679.84 |
| 01/24/26 | \$7,012,679.84    | \$0.00       | \$0.00        | \$7,012,679.84 |
| 01/25/26 | \$7,012,679.84    | \$0.00       | \$0.00        | \$7,012,679.84 |
| 01/26/26 | \$7,012,679.84    | \$218,159.19 | \$0.00        | \$7,230,839.03 |
| 01/27/26 | \$7,230,839.03    | \$19,376.15  | \$9,805.09    | \$7,240,410.09 |
| 01/28/26 | \$7,240,410.09    | \$9,972.38   | \$176,300.46  | \$7,074,082.01 |
| 01/29/26 | \$7,074,082.01    | \$143,862.35 | \$0.00        | \$7,217,944.36 |
| 01/30/26 | \$7,217,944.36    | \$19,371.29  | \$137,762.63  | \$7,099,553.02 |
| 01/31/26 | \$7,099,553.02    | \$0.00       | \$0.00        | \$7,099,553.02 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$26,222.11    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$122.79)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$393.33)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$25,705.99    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$7,228,887.23 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

115413040 - NE SAMM WS CONSTRUCTN 90

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$2,098,021.97    | \$7,583.81   | \$0.00        | \$2,105,605.78 |
| 01/02/26 | \$2,105,605.78    | \$0.00       | \$0.00        | \$2,105,605.78 |
| 01/03/26 | \$2,105,605.78    | \$0.00       | \$0.00        | \$2,105,605.78 |
| 01/04/26 | \$2,105,605.78    | \$0.00       | \$0.00        | \$2,105,605.78 |
| 01/05/26 | \$2,105,605.78    | \$0.00       | \$0.00        | \$2,105,605.78 |
| 01/06/26 | \$2,105,605.78    | \$0.00       | \$0.00        | \$2,105,605.78 |
| 01/07/26 | \$2,105,605.78    | \$0.00       | \$0.00        | \$2,105,605.78 |
| 01/08/26 | \$2,105,605.78    | \$0.00       | \$0.00        | \$2,105,605.78 |
| 01/09/26 | \$2,105,605.78    | \$0.00       | \$0.00        | \$2,105,605.78 |
| 01/10/26 | \$2,105,605.78    | \$0.00       | \$0.00        | \$2,105,605.78 |
| 01/11/26 | \$2,105,605.78    | \$0.00       | \$0.00        | \$2,105,605.78 |
| 01/12/26 | \$2,105,605.78    | \$451,900.15 | \$0.00        | \$2,557,505.93 |
| 01/13/26 | \$2,557,505.93    | \$0.00       | \$0.00        | \$2,557,505.93 |
| 01/14/26 | \$2,557,505.93    | \$0.00       | \$106,353.18  | \$2,451,152.75 |
| 01/15/26 | \$2,451,152.75    | \$0.00       | \$0.00        | \$2,451,152.75 |
| 01/16/26 | \$2,451,152.75    | \$0.00       | \$0.00        | \$2,451,152.75 |
| 01/17/26 | \$2,451,152.75    | \$0.00       | \$0.00        | \$2,451,152.75 |
| 01/18/26 | \$2,451,152.75    | \$0.00       | \$0.00        | \$2,451,152.75 |
| 01/19/26 | \$2,451,152.75    | \$0.00       | \$0.00        | \$2,451,152.75 |
| 01/20/26 | \$2,451,152.75    | \$0.00       | \$0.00        | \$2,451,152.75 |
| 01/21/26 | \$2,451,152.75    | \$0.00       | \$0.00        | \$2,451,152.75 |
| 01/22/26 | \$2,451,152.75    | \$0.00       | \$0.00        | \$2,451,152.75 |
| 01/23/26 | \$2,451,152.75    | \$0.00       | \$0.00        | \$2,451,152.75 |
| 01/24/26 | \$2,451,152.75    | \$0.00       | \$0.00        | \$2,451,152.75 |
| 01/25/26 | \$2,451,152.75    | \$0.00       | \$0.00        | \$2,451,152.75 |
| 01/26/26 | \$2,451,152.75    | \$0.00       | \$0.00        | \$2,451,152.75 |
| 01/27/26 | \$2,451,152.75    | \$0.00       | \$0.00        | \$2,451,152.75 |
| 01/28/26 | \$2,451,152.75    | \$0.00       | \$2,911.57    | \$2,448,241.18 |
| 01/29/26 | \$2,448,241.18    | \$0.00       | \$0.00        | \$2,448,241.18 |
| 01/30/26 | \$2,448,241.18    | \$137,762.63 | \$0.00        | \$2,586,003.81 |
| 01/31/26 | \$2,586,003.81    | \$0.00       | \$0.00        | \$2,586,003.81 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$8,502.32     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$39.81)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$127.53)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$8,334.98     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,343,913.03 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

115413500 - NE SAMMAMISH MAINTENANCE

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,574,456.80    | \$5,755.23 | \$0.00        | \$1,580,212.03 |
| 01/02/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/03/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/04/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/05/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/06/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/07/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/08/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/09/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/10/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/11/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/12/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/13/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/14/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/15/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/16/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/17/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/18/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/19/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/20/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/21/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/22/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/23/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/24/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/25/26 | \$1,580,212.03    | \$0.00     | \$0.00        | \$1,580,212.03 |
| 01/26/26 | \$1,580,212.03    | \$0.00     | \$206,270.00  | \$1,373,942.03 |
| 01/27/26 | \$1,373,942.03    | \$0.00     | \$0.00        | \$1,373,942.03 |
| 01/28/26 | \$1,373,942.03    | \$0.00     | \$0.00        | \$1,373,942.03 |
| 01/29/26 | \$1,373,942.03    | \$0.00     | \$0.00        | \$1,373,942.03 |
| 01/30/26 | \$1,373,942.03    | \$0.00     | \$0.00        | \$1,373,942.03 |
| 01/31/26 | \$1,373,942.03    | \$0.00     | \$0.00        | \$1,373,942.03 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,587.25     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$26.16)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$83.81)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,477.28     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,540,288.80 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

115418010 - NE SAMMAMISH WS REV BOND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$548,238.26      | \$1,962.58 | \$0.00        | \$550,200.84   |
| 01/02/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/03/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/04/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/05/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/06/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/07/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/08/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/09/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/10/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/11/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/12/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/13/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/14/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/15/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/16/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/17/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/18/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/19/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/20/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/21/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/22/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/23/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/24/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/25/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/26/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/27/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/28/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/29/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/30/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |
| 01/31/26 | \$550,200.84      | \$0.00     | \$0.00        | \$550,200.84   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,995.80   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$9.35)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$29.94)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,956.51   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$550,200.84 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

115550010 - S W SUBURBAN MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$16,711,252.57   | \$67,975.50  | \$81.29       | \$16,779,146.78 |
| 01/02/26 | \$16,779,146.78   | \$20,091.38  | \$0.00        | \$16,799,238.16 |
| 01/03/26 | \$16,799,238.16   | \$0.00       | \$0.00        | \$16,799,238.16 |
| 01/04/26 | \$16,799,238.16   | \$0.00       | \$0.00        | \$16,799,238.16 |
| 01/05/26 | \$16,799,238.16   | \$35,721.80  | \$0.00        | \$16,834,959.96 |
| 01/06/26 | \$16,834,959.96   | \$330,814.45 | \$414.85      | \$17,165,359.56 |
| 01/07/26 | \$17,165,359.56   | \$57,216.86  | \$157,863.32  | \$17,064,713.10 |
| 01/08/26 | \$17,064,713.10   | \$77,133.83  | \$0.00        | \$17,141,846.93 |
| 01/09/26 | \$17,141,846.93   | \$57,912.50  | \$0.00        | \$17,199,759.43 |
| 01/10/26 | \$17,199,759.43   | \$0.00       | \$0.00        | \$17,199,759.43 |
| 01/11/26 | \$17,199,759.43   | \$0.00       | \$0.00        | \$17,199,759.43 |
| 01/12/26 | \$17,199,759.43   | \$116,346.58 | \$0.00        | \$17,316,106.01 |
| 01/13/26 | \$17,316,106.01   | \$319,156.06 | \$50,961.27   | \$17,584,300.80 |
| 01/14/26 | \$17,584,300.80   | \$60,377.51  | \$66,546.91   | \$17,578,131.40 |
| 01/15/26 | \$17,578,131.40   | \$70,102.99  | \$0.00        | \$17,648,234.39 |
| 01/16/26 | \$17,648,234.39   | \$63,524.63  | \$0.00        | \$17,711,759.02 |
| 01/17/26 | \$17,711,759.02   | \$0.00       | \$0.00        | \$17,711,759.02 |
| 01/18/26 | \$17,711,759.02   | \$0.00       | \$0.00        | \$17,711,759.02 |
| 01/19/26 | \$17,711,759.02   | \$0.00       | \$0.00        | \$17,711,759.02 |
| 01/20/26 | \$17,711,759.02   | \$93,222.90  | \$0.00        | \$17,804,981.92 |
| 01/21/26 | \$17,804,981.92   | \$229,503.83 | \$107,981.84  | \$17,926,503.91 |
| 01/22/26 | \$17,926,503.91   | \$35,803.77  | \$0.00        | \$17,962,307.68 |
| 01/23/26 | \$17,962,307.68   | \$38,462.32  | \$0.00        | \$18,000,770.00 |
| 01/24/26 | \$18,000,770.00   | \$0.00       | \$0.00        | \$18,000,770.00 |
| 01/25/26 | \$18,000,770.00   | \$0.00       | \$0.00        | \$18,000,770.00 |
| 01/26/26 | \$18,000,770.00   | \$35,692.15  | \$0.00        | \$18,036,462.15 |
| 01/27/26 | \$18,036,462.15   | \$194,259.70 | \$71,293.61   | \$18,159,428.24 |
| 01/28/26 | \$18,159,428.24   | \$75,254.13  | \$529,565.01  | \$17,705,117.36 |
| 01/29/26 | \$17,705,117.36   | \$40,298.85  | \$41,425.60   | \$17,703,990.61 |
| 01/30/26 | \$17,703,990.61   | \$101,116.99 | \$0.00        | \$17,805,107.60 |
| 01/31/26 | \$17,805,107.60   | \$0.00       | \$0.00        | \$17,805,107.60 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$63,522.68     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$297.46)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$952.84)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$62,272.38     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$17,511,875.64 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

115550020 - SW SUBURBAN ST LIGHT FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$9,748.86        | \$34.90  | \$0.00        | \$9,783.76     |
| 01/02/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/03/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/04/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/05/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/06/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/07/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/08/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/09/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/10/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/11/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/12/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/13/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/14/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/15/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/16/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/17/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/18/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/19/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/20/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/21/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/22/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/23/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/24/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/25/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/26/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/27/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/28/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/29/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/30/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |
| 01/31/26 | \$9,783.76        | \$0.00   | \$0.00        | \$9,783.76     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$35.49    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.17)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.53)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$34.79    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$9,783.76 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

115553010 - S W SUBURBAN CONSTRUCTION

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,636,328.18    | \$13,428.47 | \$0.00        | \$4,649,756.65 |
| 01/02/26 | \$4,649,756.65    | \$0.00      | \$0.00        | \$4,649,756.65 |
| 01/03/26 | \$4,649,756.65    | \$0.00      | \$0.00        | \$4,649,756.65 |
| 01/04/26 | \$4,649,756.65    | \$0.00      | \$0.00        | \$4,649,756.65 |
| 01/05/26 | \$4,649,756.65    | \$0.00      | \$0.00        | \$4,649,756.65 |
| 01/06/26 | \$4,649,756.65    | \$0.00      | \$0.00        | \$4,649,756.65 |
| 01/07/26 | \$4,649,756.65    | \$0.00      | \$548,530.08  | \$4,101,226.57 |
| 01/08/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/09/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/10/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/11/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/12/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/13/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/14/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/15/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/16/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/17/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/18/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/19/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/20/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/21/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/22/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/23/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/24/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/25/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/26/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/27/26 | \$4,101,226.57    | \$0.00      | \$0.00        | \$4,101,226.57 |
| 01/28/26 | \$4,101,226.57    | \$0.00      | \$606,494.43  | \$3,494,732.14 |
| 01/29/26 | \$3,494,732.14    | \$0.00      | \$0.00        | \$3,494,732.14 |
| 01/30/26 | \$3,494,732.14    | \$0.00      | \$0.00        | \$3,494,732.14 |
| 01/31/26 | \$3,494,732.14    | \$0.00      | \$0.00        | \$3,494,732.14 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$14,978.05    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$70.14)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$224.67)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$14,683.24    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,129,136.34 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

115553020 - SW SUBURBAN SWR CONST1990

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$19,453,275.92   | \$68,661.98 | \$0.00        | \$19,521,937.90 |
| 01/02/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/03/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/04/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/05/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/06/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/07/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/08/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/09/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/10/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/11/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/12/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/13/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/14/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/15/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/16/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/17/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/18/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/19/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/20/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/21/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/22/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/23/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/24/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/25/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/26/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/27/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/28/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/29/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/30/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |
| 01/31/26 | \$19,521,937.90   | \$0.00      | \$0.00        | \$19,521,937.90 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$70,813.99     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$331.61)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,062.21)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$69,420.17     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$19,521,937.90 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

115553030 - SW SUBURBN SWR CONST 2001

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$15,315.11       | \$54.82  | \$0.00        | \$15,369.93    |
| 01/02/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/03/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/04/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/05/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/06/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/07/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/08/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/09/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/10/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/11/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/12/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/13/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/14/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/15/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/16/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/17/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/18/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/19/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/20/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/21/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/22/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/23/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/24/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/25/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/26/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/27/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/28/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/29/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/30/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |
| 01/31/26 | \$15,369.93       | \$0.00   | \$0.00        | \$15,369.93    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$55.75     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.26)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.84)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$54.65     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$15,369.93 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

115558040 - SW SUB SWR REV RFNDG 85

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,445,308.03    | \$12,364.80 | \$0.00        | \$4,457,672.83 |
| 01/02/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/03/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/04/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/05/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/06/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/07/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/08/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/09/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/10/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/11/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/12/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/13/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/14/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/15/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/16/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/17/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/18/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/19/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/20/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/21/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/22/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/23/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/24/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/25/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/26/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/27/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/28/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/29/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/30/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |
| 01/31/26 | \$4,457,672.83    | \$0.00      | \$0.00        | \$4,457,672.83 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$16,169.79    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$75.72)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$242.55)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$15,851.52    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,457,672.83 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

115580010 - STEVENS PASS MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$3,111,122.13    | \$11,283.71  | \$0.00        | \$3,122,405.84 |
| 01/02/26 | \$3,122,405.84    | \$17,756.46  | \$0.00        | \$3,140,162.30 |
| 01/03/26 | \$3,140,162.30    | \$0.00       | \$0.00        | \$3,140,162.30 |
| 01/04/26 | \$3,140,162.30    | \$0.00       | \$0.00        | \$3,140,162.30 |
| 01/05/26 | \$3,140,162.30    | \$0.00       | \$9,719.87    | \$3,130,442.43 |
| 01/06/26 | \$3,130,442.43    | \$0.00       | \$295.30      | \$3,130,147.13 |
| 01/07/26 | \$3,130,147.13    | \$0.00       | \$803.97      | \$3,129,343.16 |
| 01/08/26 | \$3,129,343.16    | \$0.00       | \$2,742.18    | \$3,126,600.98 |
| 01/09/26 | \$3,126,600.98    | \$0.00       | \$0.00        | \$3,126,600.98 |
| 01/10/26 | \$3,126,600.98    | \$0.00       | \$0.00        | \$3,126,600.98 |
| 01/11/26 | \$3,126,600.98    | \$0.00       | \$0.00        | \$3,126,600.98 |
| 01/12/26 | \$3,126,600.98    | \$0.00       | \$0.00        | \$3,126,600.98 |
| 01/13/26 | \$3,126,600.98    | \$160,368.89 | \$57,479.51   | \$3,229,490.36 |
| 01/14/26 | \$3,229,490.36    | \$0.00       | \$483.82      | \$3,229,006.54 |
| 01/15/26 | \$3,229,006.54    | \$0.00       | \$3,234.62    | \$3,225,771.92 |
| 01/16/26 | \$3,225,771.92    | \$0.00       | \$0.00        | \$3,225,771.92 |
| 01/17/26 | \$3,225,771.92    | \$0.00       | \$0.00        | \$3,225,771.92 |
| 01/18/26 | \$3,225,771.92    | \$0.00       | \$0.00        | \$3,225,771.92 |
| 01/19/26 | \$3,225,771.92    | \$0.00       | \$0.00        | \$3,225,771.92 |
| 01/20/26 | \$3,225,771.92    | \$8,828.58   | \$20,093.56   | \$3,214,506.94 |
| 01/21/26 | \$3,214,506.94    | \$0.00       | \$727.76      | \$3,213,779.18 |
| 01/22/26 | \$3,213,779.18    | \$0.00       | \$0.00        | \$3,213,779.18 |
| 01/23/26 | \$3,213,779.18    | \$0.00       | \$0.00        | \$3,213,779.18 |
| 01/24/26 | \$3,213,779.18    | \$0.00       | \$0.00        | \$3,213,779.18 |
| 01/25/26 | \$3,213,779.18    | \$0.00       | \$0.00        | \$3,213,779.18 |
| 01/26/26 | \$3,213,779.18    | \$0.00       | \$0.00        | \$3,213,779.18 |
| 01/27/26 | \$3,213,779.18    | \$0.00       | \$3,785.43    | \$3,209,993.75 |
| 01/28/26 | \$3,209,993.75    | \$0.00       | \$0.00        | \$3,209,993.75 |
| 01/29/26 | \$3,209,993.75    | \$0.00       | \$0.00        | \$3,209,993.75 |
| 01/30/26 | \$3,209,993.75    | \$0.00       | \$0.00        | \$3,209,993.75 |
| 01/31/26 | \$3,209,993.75    | \$0.00       | \$0.00        | \$3,209,993.75 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,549.23    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$54.08)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$173.24)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$11,321.91    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,183,881.86 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

115588010 - STEVENS PASS SWR REV 03

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$96,059.30       | \$343.87 | \$0.00        | \$96,403.17    |
| 01/02/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/03/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/04/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/05/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/06/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/07/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/08/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/09/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/10/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/11/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/12/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/13/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/14/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/15/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/16/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/17/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/18/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/19/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/20/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/21/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/22/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/23/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/24/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/25/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/26/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/27/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/28/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/29/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/30/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |
| 01/31/26 | \$96,403.17       | \$0.00   | \$0.00        | \$96,403.17    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$349.69    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.64)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.25)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$342.80    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$96,403.17 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

116310010 - VALLEY VIEW MAINTENANCE

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$15,333,013.24   | \$54,717.43  | \$192.24       | \$15,387,538.43 |
| 01/02/26 | \$15,387,538.43   | \$171,461.66 | \$0.00         | \$15,559,000.09 |
| 01/03/26 | \$15,559,000.09   | \$0.00       | \$0.00         | \$15,559,000.09 |
| 01/04/26 | \$15,559,000.09   | \$0.00       | \$0.00         | \$15,559,000.09 |
| 01/05/26 | \$15,559,000.09   | \$38,825.20  | \$0.00         | \$15,597,825.29 |
| 01/06/26 | \$15,597,825.29   | \$52,998.10  | \$0.00         | \$15,650,823.39 |
| 01/07/26 | \$15,650,823.39   | \$35,034.52  | \$37,122.70    | \$15,648,735.21 |
| 01/08/26 | \$15,648,735.21   | \$12,279.81  | \$0.00         | \$15,661,015.02 |
| 01/09/26 | \$15,661,015.02   | \$9,502.31   | \$172.88       | \$15,670,344.45 |
| 01/10/26 | \$15,670,344.45   | \$0.00       | \$0.00         | \$15,670,344.45 |
| 01/11/26 | \$15,670,344.45   | \$0.00       | \$0.00         | \$15,670,344.45 |
| 01/12/26 | \$15,670,344.45   | \$51,675.34  | \$5,321.86     | \$15,716,697.93 |
| 01/13/26 | \$15,716,697.93   | \$67,219.61  | \$0.00         | \$15,783,917.54 |
| 01/14/26 | \$15,783,917.54   | \$39,737.87  | \$34,422.72    | \$15,789,232.69 |
| 01/15/26 | \$15,789,232.69   | \$47,261.08  | \$102,987.34   | \$15,733,506.43 |
| 01/16/26 | \$15,733,506.43   | \$67,499.66  | \$6,778.44     | \$15,794,227.65 |
| 01/17/26 | \$15,794,227.65   | \$0.00       | \$0.00         | \$15,794,227.65 |
| 01/18/26 | \$15,794,227.65   | \$0.00       | \$0.00         | \$15,794,227.65 |
| 01/19/26 | \$15,794,227.65   | \$0.00       | \$0.00         | \$15,794,227.65 |
| 01/20/26 | \$15,794,227.65   | \$31,173.92  | \$0.00         | \$15,825,401.57 |
| 01/21/26 | \$15,825,401.57   | \$92,673.37  | \$1,510,212.72 | \$14,407,862.22 |
| 01/22/26 | \$14,407,862.22   | \$84,617.08  | \$0.00         | \$14,492,479.30 |
| 01/23/26 | \$14,492,479.30   | \$21,124.32  | \$0.00         | \$14,513,603.62 |
| 01/24/26 | \$14,513,603.62   | \$0.00       | \$0.00         | \$14,513,603.62 |
| 01/25/26 | \$14,513,603.62   | \$0.00       | \$0.00         | \$14,513,603.62 |
| 01/26/26 | \$14,513,603.62   | \$137,228.86 | \$0.00         | \$14,650,832.48 |
| 01/27/26 | \$14,650,832.48   | \$55,854.94  | \$11,027.78    | \$14,695,659.64 |
| 01/28/26 | \$14,695,659.64   | \$359,598.46 | \$0.00         | \$15,055,258.10 |
| 01/29/26 | \$15,055,258.10   | \$115,449.24 | \$0.00         | \$15,170,707.34 |
| 01/30/26 | \$15,170,707.34   | \$234,339.72 | \$99,375.90    | \$15,305,671.16 |
| 01/31/26 | \$15,305,671.16   | \$0.00       | \$0.00         | \$15,305,671.16 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$55,731.53     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$260.98)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$835.97)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$54,634.58     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$15,364,019.03 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

116310030 - VALLEY VIEW SWR PROMO FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$3.53            | \$0.01   | \$0.00        | \$3.54         |
| 01/02/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/03/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/04/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/05/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/06/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/07/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/08/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/09/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/10/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/11/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/12/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/13/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/14/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/15/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/16/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/17/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/18/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/19/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/20/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/21/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/22/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/23/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/24/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/25/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/26/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/27/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/28/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/29/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/30/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |
| 01/31/26 | \$3.54            | \$0.00   | \$0.00        | \$3.54         |

**Account Summary**

|                                 |        |                                 |           |
|---------------------------------|--------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.01 | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00 | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00 | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.01 | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$3.54 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

116313010 - VALLEY VIEW CONSTRUCTION

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$243,867.17      | \$3,238.34 | \$0.00        | \$247,105.51   |
| 01/02/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/03/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/04/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/05/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/06/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/07/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/08/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/09/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/10/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/11/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/12/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/13/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/14/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/15/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/16/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/17/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/18/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/19/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/20/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/21/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/22/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/23/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/24/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/25/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/26/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/27/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/28/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/29/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/30/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |
| 01/31/26 | \$247,105.51      | \$0.00     | \$0.00        | \$247,105.51   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$896.35     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$4.20)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$13.45)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$878.70     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$247,105.51 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

116313030 - VALLEY VIEW CAP IMP 90

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,797,651.92    | \$13,594.78 | \$0.00        | \$3,811,246.70 |
| 01/02/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/03/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/04/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/05/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/06/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/07/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/08/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/09/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/10/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/11/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/12/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/13/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/14/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/15/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/16/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/17/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/18/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/19/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/20/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/21/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/22/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/23/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/24/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/25/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/26/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/27/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/28/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/29/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/30/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |
| 01/31/26 | \$3,811,246.70    | \$0.00      | \$0.00        | \$3,811,246.70 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13,824.94    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$64.74)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$207.37)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$13,552.83    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,811,246.70 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

116318030 - VALLEY VIEW REV BOND 1977

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$295,243.11      | \$1,056.90 | \$0.00        | \$296,300.01   |
| 01/02/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/03/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/04/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/05/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/06/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/07/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/08/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/09/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/10/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/11/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/12/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/13/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/14/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/15/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/16/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/17/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/18/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/19/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/20/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/21/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/22/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/23/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/24/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/25/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/26/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/27/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/28/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/29/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/30/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |
| 01/31/26 | \$296,300.01      | \$0.00     | \$0.00        | \$296,300.01   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,074.80   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$5.03)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$16.12)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,053.65   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$296,300.01 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

116320010 - VASHON OPERATIONS FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$637,880.47      | \$2,312.18  | \$153.95      | \$640,038.70   |
| 01/02/26 | \$640,038.70      | \$12,453.27 | \$0.00        | \$652,491.97   |
| 01/03/26 | \$652,491.97      | \$0.00      | \$0.00        | \$652,491.97   |
| 01/04/26 | \$652,491.97      | \$0.00      | \$0.00        | \$652,491.97   |
| 01/05/26 | \$652,491.97      | \$0.00      | \$478.02      | \$652,013.95   |
| 01/06/26 | \$652,013.95      | \$0.00      | \$0.00        | \$652,013.95   |
| 01/07/26 | \$652,013.95      | \$11,077.74 | \$0.00        | \$663,091.69   |
| 01/08/26 | \$663,091.69      | \$3,053.48  | \$0.00        | \$666,145.17   |
| 01/09/26 | \$666,145.17      | \$0.00      | \$0.00        | \$666,145.17   |
| 01/10/26 | \$666,145.17      | \$0.00      | \$0.00        | \$666,145.17   |
| 01/11/26 | \$666,145.17      | \$0.00      | \$0.00        | \$666,145.17   |
| 01/12/26 | \$666,145.17      | \$2,342.28  | \$0.00        | \$668,487.45   |
| 01/13/26 | \$668,487.45      | \$209.34    | \$0.00        | \$668,696.79   |
| 01/14/26 | \$668,696.79      | \$208.82    | \$0.00        | \$668,905.61   |
| 01/15/26 | \$668,905.61      | \$18,510.57 | \$0.00        | \$687,416.18   |
| 01/16/26 | \$687,416.18      | \$200.00    | \$0.00        | \$687,616.18   |
| 01/17/26 | \$687,616.18      | \$0.00      | \$0.00        | \$687,616.18   |
| 01/18/26 | \$687,616.18      | \$0.00      | \$0.00        | \$687,616.18   |
| 01/19/26 | \$687,616.18      | \$0.00      | \$0.00        | \$687,616.18   |
| 01/20/26 | \$687,616.18      | \$1,436.99  | \$0.00        | \$689,053.17   |
| 01/21/26 | \$689,053.17      | \$264.98    | \$0.00        | \$689,318.15   |
| 01/22/26 | \$689,318.15      | \$27,250.67 | \$0.00        | \$716,568.82   |
| 01/23/26 | \$716,568.82      | \$208.83    | \$0.00        | \$716,777.65   |
| 01/24/26 | \$716,777.65      | \$0.00      | \$0.00        | \$716,777.65   |
| 01/25/26 | \$716,777.65      | \$0.00      | \$0.00        | \$716,777.65   |
| 01/26/26 | \$716,777.65      | \$0.00      | \$81,242.30   | \$635,535.35   |
| 01/27/26 | \$635,535.35      | \$0.00      | \$0.00        | \$635,535.35   |
| 01/28/26 | \$635,535.35      | \$515.35    | \$3,597.78    | \$632,452.92   |
| 01/29/26 | \$632,452.92      | \$17,854.28 | \$0.00        | \$650,307.20   |
| 01/30/26 | \$650,307.20      | \$0.00      | \$831.42      | \$649,475.78   |
| 01/31/26 | \$649,475.78      | \$0.00      | \$0.00        | \$649,475.78   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,430.51   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$11.38)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$36.46)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,382.67   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$670,040.04 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

116323010 - VASHON SWR PIPE FD

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$370,752.92      | \$1,374.32 | \$0.00        | \$372,127.24   |
| 01/02/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/03/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/04/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/05/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/06/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/07/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/08/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/09/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/10/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/11/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/12/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/13/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/14/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/15/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/16/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/17/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/18/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/19/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/20/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/21/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/22/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/23/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/24/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/25/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/26/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/27/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/28/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/29/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/30/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |
| 01/31/26 | \$372,127.24      | \$0.00     | \$0.00        | \$372,127.24   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,349.86   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6.32)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$20.25)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,323.29   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$372,127.24 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

116326010 - VASHON SWR RESERVE FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$35,829.07       | \$128.26 | \$0.00        | \$35,957.33    |
| 01/02/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/03/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/04/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/05/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/06/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/07/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/08/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/09/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/10/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/11/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/12/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/13/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/14/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/15/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/16/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/17/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/18/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/19/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/20/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/21/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/22/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/23/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/24/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/25/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/26/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/27/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/28/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/29/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/30/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |
| 01/31/26 | \$35,957.33       | \$0.00   | \$0.00        | \$35,957.33    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$130.43    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.61)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.96)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$127.86    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$35,957.33 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

116328010 - VASHON SWR BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$24,579.69       | \$87.98  | \$0.00        | \$24,667.67    |
| 01/02/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/03/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/04/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/05/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/06/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/07/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/08/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/09/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/10/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/11/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/12/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/13/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/14/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/15/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/16/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/17/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/18/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/19/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/20/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/21/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/22/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/23/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/24/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/25/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/26/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/27/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/28/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/29/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/30/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |
| 01/31/26 | \$24,667.67       | \$0.00   | \$0.00        | \$24,667.67    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$89.48     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.42)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.34)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$87.72     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$24,667.67 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$96,176.69       | \$152.12 | \$493.41      | \$95,835.40    |
| 01/02/26 | \$95,835.40       | \$0.00   | \$0.00        | \$95,835.40    |
| 01/03/26 | \$95,835.40       | \$0.00   | \$0.00        | \$95,835.40    |
| 01/04/26 | \$95,835.40       | \$0.00   | \$0.00        | \$95,835.40    |
| 01/05/26 | \$95,835.40       | \$0.00   | \$0.00        | \$95,835.40    |
| 01/06/26 | \$95,835.40       | \$108.70 | \$7,950.00    | \$87,994.10    |
| 01/07/26 | \$87,994.10       | \$0.00   | \$0.00        | \$87,994.10    |
| 01/08/26 | \$87,994.10       | \$116.06 | \$73,270.92   | \$14,839.24    |
| 01/09/26 | \$14,839.24       | \$0.00   | \$0.00        | \$14,839.24    |
| 01/10/26 | \$14,839.24       | \$0.00   | \$0.00        | \$14,839.24    |
| 01/11/26 | \$14,839.24       | \$0.00   | \$0.00        | \$14,839.24    |
| 01/12/26 | \$14,839.24       | \$0.00   | \$0.00        | \$14,839.24    |
| 01/13/26 | \$14,839.24       | \$0.00   | \$0.00        | \$14,839.24    |
| 01/14/26 | \$14,839.24       | \$0.00   | \$0.00        | \$14,839.24    |
| 01/15/26 | \$14,839.24       | \$0.00   | \$0.00        | \$14,839.24    |
| 01/16/26 | \$14,839.24       | \$0.00   | \$0.00        | \$14,839.24    |
| 01/17/26 | \$14,839.24       | \$0.00   | \$0.00        | \$14,839.24    |
| 01/18/26 | \$14,839.24       | \$0.00   | \$0.00        | \$14,839.24    |
| 01/19/26 | \$14,839.24       | \$0.00   | \$0.00        | \$14,839.24    |
| 01/20/26 | \$14,839.24       | \$0.00   | \$0.00        | \$14,839.24    |
| 01/21/26 | \$14,839.24       | \$0.00   | \$8,970.00    | \$5,869.24     |
| 01/22/26 | \$5,869.24        | \$625.00 | \$0.00        | \$6,494.24     |
| 01/23/26 | \$6,494.24        | \$0.00   | \$0.00        | \$6,494.24     |
| 01/24/26 | \$6,494.24        | \$0.00   | \$0.00        | \$6,494.24     |
| 01/25/26 | \$6,494.24        | \$0.00   | \$0.00        | \$6,494.24     |
| 01/26/26 | \$6,494.24        | \$59.20  | \$0.00        | \$6,553.44     |
| 01/27/26 | \$6,553.44        | \$0.00   | \$0.00        | \$6,553.44     |
| 01/28/26 | \$6,553.44        | \$0.00   | \$0.00        | \$6,553.44     |
| 01/29/26 | \$6,553.44        | \$0.00   | \$0.00        | \$6,553.44     |
| 01/30/26 | \$6,553.44        | \$0.00   | \$0.00        | \$6,553.44     |
| 01/31/26 | \$6,553.44        | \$0.00   | \$0.00        | \$6,553.44     |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$107.56    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.50)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.61)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$105.45    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$29,652.97 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

140010010 - VALLEY MED HOSPITAL 1 GENERAL

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$8,872,114.63    | \$31,555.43 | \$0.00        | \$8,903,670.06 |
| 01/02/26 | \$8,903,670.06    | \$0.00      | \$0.00        | \$8,903,670.06 |
| 01/03/26 | \$8,903,670.06    | \$0.00      | \$0.00        | \$8,903,670.06 |
| 01/04/26 | \$8,903,670.06    | \$0.00      | \$0.00        | \$8,903,670.06 |
| 01/05/26 | \$8,903,670.06    | \$0.00      | \$0.00        | \$8,903,670.06 |
| 01/06/26 | \$8,903,670.06    | \$12,687.10 | \$0.00        | \$8,916,357.16 |
| 01/07/26 | \$8,916,357.16    | \$2,704.21  | \$100.50      | \$8,918,960.87 |
| 01/08/26 | \$8,918,960.87    | \$743.75    | \$104.49      | \$8,919,600.13 |
| 01/09/26 | \$8,919,600.13    | \$555.11    | \$29.26       | \$8,920,125.98 |
| 01/10/26 | \$8,920,125.98    | \$0.00      | \$0.00        | \$8,920,125.98 |
| 01/11/26 | \$8,920,125.98    | \$0.00      | \$0.00        | \$8,920,125.98 |
| 01/12/26 | \$8,920,125.98    | \$1,704.92  | \$0.00        | \$8,921,830.90 |
| 01/13/26 | \$8,921,830.90    | \$1,961.81  | \$0.00        | \$8,923,792.71 |
| 01/14/26 | \$8,923,792.71    | \$2,062.75  | \$0.00        | \$8,925,855.46 |
| 01/15/26 | \$8,925,855.46    | \$1,125.94  | \$0.00        | \$8,926,981.40 |
| 01/16/26 | \$8,926,981.40    | \$1,451.30  | \$0.00        | \$8,928,432.70 |
| 01/17/26 | \$8,928,432.70    | \$0.00      | \$0.00        | \$8,928,432.70 |
| 01/18/26 | \$8,928,432.70    | \$0.00      | \$0.00        | \$8,928,432.70 |
| 01/19/26 | \$8,928,432.70    | \$0.00      | \$0.00        | \$8,928,432.70 |
| 01/20/26 | \$8,928,432.70    | \$2,764.14  | \$0.00        | \$8,931,196.84 |
| 01/21/26 | \$8,931,196.84    | \$2,102.19  | \$0.00        | \$8,933,299.03 |
| 01/22/26 | \$8,933,299.03    | \$1,480.92  | \$0.00        | \$8,934,779.95 |
| 01/23/26 | \$8,934,779.95    | \$2,275.57  | \$0.00        | \$8,937,055.52 |
| 01/24/26 | \$8,937,055.52    | \$0.00      | \$0.00        | \$8,937,055.52 |
| 01/25/26 | \$8,937,055.52    | \$0.00      | \$0.00        | \$8,937,055.52 |
| 01/26/26 | \$8,937,055.52    | \$743.64    | \$7.87        | \$8,937,791.29 |
| 01/27/26 | \$8,937,791.29    | \$742.70    | \$0.00        | \$8,938,533.99 |
| 01/28/26 | \$8,938,533.99    | \$6,717.55  | \$112.77      | \$8,945,138.77 |
| 01/29/26 | \$8,945,138.77    | \$2,788.75  | \$0.00        | \$8,947,927.52 |
| 01/30/26 | \$8,947,927.52    | \$579.97    | \$0.00        | \$8,948,507.49 |
| 01/31/26 | \$8,948,507.49    | \$120.14    | \$0.00        | \$8,948,627.63 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$32,380.19    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$151.63)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$485.70)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$31,742.86    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$8,926,542.15 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

140020010 - EVERGREEN HOSPITAL 2 GENERAL

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$1,045,177.76    | \$7,439.98  | \$0.00        | \$1,052,617.74 |
| 01/02/26 | \$1,052,617.74    | \$0.00      | \$0.00        | \$1,052,617.74 |
| 01/03/26 | \$1,052,617.74    | \$0.00      | \$0.00        | \$1,052,617.74 |
| 01/04/26 | \$1,052,617.74    | \$0.00      | \$0.00        | \$1,052,617.74 |
| 01/05/26 | \$1,052,617.74    | \$0.00      | \$0.00        | \$1,052,617.74 |
| 01/06/26 | \$1,052,617.74    | \$12,985.07 | \$0.00        | \$1,065,602.81 |
| 01/07/26 | \$1,065,602.81    | \$2,122.35  | \$0.00        | \$1,067,725.16 |
| 01/08/26 | \$1,067,725.16    | \$1,495.05  | \$0.00        | \$1,069,220.21 |
| 01/09/26 | \$1,069,220.21    | \$626.25    | \$0.00        | \$1,069,846.46 |
| 01/10/26 | \$1,069,846.46    | \$0.00      | \$0.00        | \$1,069,846.46 |
| 01/11/26 | \$1,069,846.46    | \$0.00      | \$0.00        | \$1,069,846.46 |
| 01/12/26 | \$1,069,846.46    | \$1,812.88  | \$216.74      | \$1,071,442.60 |
| 01/13/26 | \$1,071,442.60    | \$2,096.68  | \$0.00        | \$1,073,539.28 |
| 01/14/26 | \$1,073,539.28    | \$1,292.70  | \$0.00        | \$1,074,831.98 |
| 01/15/26 | \$1,074,831.98    | \$1,366.53  | \$86.36       | \$1,076,112.15 |
| 01/16/26 | \$1,076,112.15    | \$1,355.12  | \$0.00        | \$1,077,467.27 |
| 01/17/26 | \$1,077,467.27    | \$0.00      | \$0.00        | \$1,077,467.27 |
| 01/18/26 | \$1,077,467.27    | \$0.00      | \$0.00        | \$1,077,467.27 |
| 01/19/26 | \$1,077,467.27    | \$0.00      | \$0.00        | \$1,077,467.27 |
| 01/20/26 | \$1,077,467.27    | \$1,142.27  | \$175.81      | \$1,078,433.73 |
| 01/21/26 | \$1,078,433.73    | \$1,775.42  | \$0.00        | \$1,080,209.15 |
| 01/22/26 | \$1,080,209.15    | \$1,546.26  | \$0.00        | \$1,081,755.41 |
| 01/23/26 | \$1,081,755.41    | \$1,342.04  | \$0.00        | \$1,083,097.45 |
| 01/24/26 | \$1,083,097.45    | \$0.00      | \$0.00        | \$1,083,097.45 |
| 01/25/26 | \$1,083,097.45    | \$0.00      | \$0.00        | \$1,083,097.45 |
| 01/26/26 | \$1,083,097.45    | \$1,853.59  | \$0.00        | \$1,084,951.04 |
| 01/27/26 | \$1,084,951.04    | \$1,519.09  | \$0.00        | \$1,086,470.13 |
| 01/28/26 | \$1,086,470.13    | \$1,266.38  | \$0.00        | \$1,087,736.51 |
| 01/29/26 | \$1,087,736.51    | \$1,325.82  | \$0.00        | \$1,089,062.33 |
| 01/30/26 | \$1,089,062.33    | \$2,196.54  | \$142.60      | \$1,091,116.27 |
| 01/31/26 | \$1,091,116.27    | \$439.63    | \$0.00        | \$1,091,555.90 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,896.72     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$18.25)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$58.45)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,820.02     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,074,243.68 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$37.34           | \$0.14   | \$0.00        | \$37.48        |
| 01/02/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/03/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/04/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/05/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/06/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/07/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/08/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/09/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/10/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/11/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/12/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/13/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/14/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/15/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/16/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/17/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/18/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/19/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/20/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/21/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/22/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/23/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/24/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/25/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/26/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/27/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/28/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/29/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/30/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |
| 01/31/26 | \$37.48           | \$0.00   | \$0.00        | \$37.48        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.14  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.14  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$37.48 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$624,288.31      | \$2,234.37 | \$0.00        | \$626,522.68   |
| 01/02/26 | \$626,522.68      | \$0.00     | \$0.00        | \$626,522.68   |
| 01/03/26 | \$626,522.68      | \$0.00     | \$0.00        | \$626,522.68   |
| 01/04/26 | \$626,522.68      | \$0.00     | \$0.00        | \$626,522.68   |
| 01/05/26 | \$626,522.68      | \$0.00     | \$0.00        | \$626,522.68   |
| 01/06/26 | \$626,522.68      | \$79.40    | \$0.00        | \$626,602.08   |
| 01/07/26 | \$626,602.08      | \$0.00     | \$0.00        | \$626,602.08   |
| 01/08/26 | \$626,602.08      | \$0.00     | \$0.00        | \$626,602.08   |
| 01/09/26 | \$626,602.08      | \$0.00     | \$0.00        | \$626,602.08   |
| 01/10/26 | \$626,602.08      | \$0.00     | \$0.00        | \$626,602.08   |
| 01/11/26 | \$626,602.08      | \$0.00     | \$0.00        | \$626,602.08   |
| 01/12/26 | \$626,602.08      | \$41.14    | \$0.00        | \$626,643.22   |
| 01/13/26 | \$626,643.22      | \$10.69    | \$0.00        | \$626,653.91   |
| 01/14/26 | \$626,653.91      | \$0.00     | \$0.00        | \$626,653.91   |
| 01/15/26 | \$626,653.91      | \$70.08    | \$0.00        | \$626,723.99   |
| 01/16/26 | \$626,723.99      | \$22.71    | \$0.00        | \$626,746.70   |
| 01/17/26 | \$626,746.70      | \$0.00     | \$0.00        | \$626,746.70   |
| 01/18/26 | \$626,746.70      | \$0.00     | \$0.00        | \$626,746.70   |
| 01/19/26 | \$626,746.70      | \$0.00     | \$0.00        | \$626,746.70   |
| 01/20/26 | \$626,746.70      | \$0.00     | \$0.00        | \$626,746.70   |
| 01/21/26 | \$626,746.70      | \$0.00     | \$0.00        | \$626,746.70   |
| 01/22/26 | \$626,746.70      | \$0.00     | \$0.00        | \$626,746.70   |
| 01/23/26 | \$626,746.70      | \$9.53     | \$0.00        | \$626,756.23   |
| 01/24/26 | \$626,756.23      | \$0.00     | \$0.00        | \$626,756.23   |
| 01/25/26 | \$626,756.23      | \$0.00     | \$0.00        | \$626,756.23   |
| 01/26/26 | \$626,756.23      | \$0.00     | \$0.00        | \$626,756.23   |
| 01/27/26 | \$626,756.23      | \$0.00     | \$0.00        | \$626,756.23   |
| 01/28/26 | \$626,756.23      | \$0.00     | \$0.00        | \$626,756.23   |
| 01/29/26 | \$626,756.23      | \$0.00     | \$0.00        | \$626,756.23   |
| 01/30/26 | \$626,756.23      | \$0.00     | \$0.00        | \$626,756.23   |
| 01/31/26 | \$626,756.23      | \$0.47     | \$0.00        | \$626,756.70   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,273.21   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$10.64)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$34.10)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,228.47   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$626,675.30 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$48,839.87       | \$6,986.32 | \$0.00        | \$55,826.19    |
| 01/02/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/03/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/04/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/05/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/06/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/07/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/08/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/09/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/10/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/11/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/12/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/13/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/14/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/15/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/16/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/17/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/18/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/19/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/20/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/21/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/22/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/23/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/24/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/25/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/26/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/27/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/28/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/29/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/30/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |
| 01/31/26 | \$55,826.19       | \$0.00     | \$0.00        | \$55,826.19    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$202.50    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.95)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3.04)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$198.51    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$55,826.19 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$528,779.11      | \$6,634.18 | \$0.00        | \$535,413.29   |
| 01/02/26 | \$535,413.29      | \$0.00     | \$0.00        | \$535,413.29   |
| 01/03/26 | \$535,413.29      | \$0.00     | \$0.00        | \$535,413.29   |
| 01/04/26 | \$535,413.29      | \$0.00     | \$0.00        | \$535,413.29   |
| 01/05/26 | \$535,413.29      | \$0.00     | \$0.00        | \$535,413.29   |
| 01/06/26 | \$535,413.29      | \$2,038.04 | \$0.00        | \$537,451.33   |
| 01/07/26 | \$537,451.33      | \$839.96   | \$0.00        | \$538,291.29   |
| 01/08/26 | \$538,291.29      | \$489.36   | \$0.00        | \$538,780.65   |
| 01/09/26 | \$538,780.65      | \$0.00     | \$0.00        | \$538,780.65   |
| 01/10/26 | \$538,780.65      | \$0.00     | \$0.00        | \$538,780.65   |
| 01/11/26 | \$538,780.65      | \$0.00     | \$0.00        | \$538,780.65   |
| 01/12/26 | \$538,780.65      | \$363.37   | \$0.00        | \$539,144.02   |
| 01/13/26 | \$539,144.02      | \$1,229.57 | \$0.00        | \$540,373.59   |
| 01/14/26 | \$540,373.59      | \$0.00     | \$0.00        | \$540,373.59   |
| 01/15/26 | \$540,373.59      | \$103.46   | \$0.00        | \$540,477.05   |
| 01/16/26 | \$540,477.05      | \$270.20   | \$93.88       | \$540,653.37   |
| 01/17/26 | \$540,653.37      | \$0.00     | \$0.00        | \$540,653.37   |
| 01/18/26 | \$540,653.37      | \$0.00     | \$0.00        | \$540,653.37   |
| 01/19/26 | \$540,653.37      | \$0.00     | \$0.00        | \$540,653.37   |
| 01/20/26 | \$540,653.37      | \$0.00     | \$0.00        | \$540,653.37   |
| 01/21/26 | \$540,653.37      | \$927.23   | \$0.00        | \$541,580.60   |
| 01/22/26 | \$541,580.60      | \$2,114.78 | \$0.00        | \$543,695.38   |
| 01/23/26 | \$543,695.38      | \$277.50   | \$24.79       | \$543,948.09   |
| 01/24/26 | \$543,948.09      | \$0.00     | \$0.00        | \$543,948.09   |
| 01/25/26 | \$543,948.09      | \$0.00     | \$0.00        | \$543,948.09   |
| 01/26/26 | \$543,948.09      | \$323.88   | \$0.00        | \$544,271.97   |
| 01/27/26 | \$544,271.97      | \$110.37   | \$0.00        | \$544,382.34   |
| 01/28/26 | \$544,382.34      | \$400.28   | \$0.00        | \$544,782.62   |
| 01/29/26 | \$544,782.62      | \$689.00   | \$0.00        | \$545,471.62   |
| 01/30/26 | \$545,471.62      | \$200.66   | \$0.00        | \$545,672.28   |
| 01/31/26 | \$545,672.28      | \$6.45     | \$0.00        | \$545,678.73   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,961.02   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$9.18)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$29.42)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,922.42   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$540,611.18 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,506,670.21    | \$12,920.86 | \$23.03       | \$3,519,568.04 |
| 01/02/26 | \$3,519,568.04    | \$0.00      | \$7,886.19    | \$3,511,681.85 |
| 01/03/26 | \$3,511,681.85    | \$0.00      | \$0.00        | \$3,511,681.85 |
| 01/04/26 | \$3,511,681.85    | \$0.00      | \$0.00        | \$3,511,681.85 |
| 01/05/26 | \$3,511,681.85    | \$0.00      | \$79.43       | \$3,511,602.42 |
| 01/06/26 | \$3,511,602.42    | \$11,530.04 | \$0.00        | \$3,523,132.46 |
| 01/07/26 | \$3,523,132.46    | \$625.67    | \$26,140.33   | \$3,497,617.80 |
| 01/08/26 | \$3,497,617.80    | \$650.44    | \$0.00        | \$3,498,268.24 |
| 01/09/26 | \$3,498,268.24    | \$196.03    | \$0.00        | \$3,498,464.27 |
| 01/10/26 | \$3,498,464.27    | \$0.00      | \$0.00        | \$3,498,464.27 |
| 01/11/26 | \$3,498,464.27    | \$0.00      | \$0.00        | \$3,498,464.27 |
| 01/12/26 | \$3,498,464.27    | \$960.23    | \$0.00        | \$3,499,424.50 |
| 01/13/26 | \$3,499,424.50    | \$9,492.88  | \$0.00        | \$3,508,917.38 |
| 01/14/26 | \$3,508,917.38    | \$90.75     | \$3,613.38    | \$3,505,394.75 |
| 01/15/26 | \$3,505,394.75    | \$45.91     | \$0.00        | \$3,505,440.66 |
| 01/16/26 | \$3,505,440.66    | \$340.79    | \$0.00        | \$3,505,781.45 |
| 01/17/26 | \$3,505,781.45    | \$0.00      | \$0.00        | \$3,505,781.45 |
| 01/18/26 | \$3,505,781.45    | \$0.00      | \$0.00        | \$3,505,781.45 |
| 01/19/26 | \$3,505,781.45    | \$0.00      | \$0.00        | \$3,505,781.45 |
| 01/20/26 | \$3,505,781.45    | \$594.06    | \$9,953.47    | \$3,496,422.04 |
| 01/21/26 | \$3,496,422.04    | \$41.00     | \$0.00        | \$3,496,463.04 |
| 01/22/26 | \$3,496,463.04    | \$343.45    | \$0.00        | \$3,496,806.49 |
| 01/23/26 | \$3,496,806.49    | \$323.51    | \$0.00        | \$3,497,130.00 |
| 01/24/26 | \$3,497,130.00    | \$0.00      | \$0.00        | \$3,497,130.00 |
| 01/25/26 | \$3,497,130.00    | \$0.00      | \$0.00        | \$3,497,130.00 |
| 01/26/26 | \$3,497,130.00    | \$643.82    | \$0.00        | \$3,497,773.82 |
| 01/27/26 | \$3,497,773.82    | \$0.00      | \$0.00        | \$3,497,773.82 |
| 01/28/26 | \$3,497,773.82    | \$115.27    | \$0.00        | \$3,497,889.09 |
| 01/29/26 | \$3,497,889.09    | \$0.00      | \$0.00        | \$3,497,889.09 |
| 01/30/26 | \$3,497,889.09    | \$140.94    | \$0.00        | \$3,498,030.03 |
| 01/31/26 | \$3,498,030.03    | \$0.00      | \$0.00        | \$3,498,030.03 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$12,706.61    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$59.50)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$190.60)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$12,456.51    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,502,948.32 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

161070010 - RID 107 MAINTENANCE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$13,517.92       | \$48.90  | \$0.00        | \$13,566.82    |
| 01/02/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/03/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/04/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/05/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/06/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/07/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/08/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/09/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/10/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/11/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/12/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/13/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/14/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/15/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/16/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/17/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/18/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/19/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/20/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/21/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/22/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/23/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/24/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/25/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/26/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/27/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/28/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/29/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/30/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |
| 01/31/26 | \$13,566.82       | \$0.00   | \$0.00        | \$13,566.82    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$49.21     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.23)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.74)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$48.24     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$13,566.82 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

161100010 - RID 110 MAINTENANCE

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$12,502.07       | \$45.06  | \$0.00        | \$12,547.13    |
| 01/02/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/03/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/04/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/05/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/06/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/07/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/08/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/09/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/10/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/11/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/12/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/13/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/14/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/15/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/16/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/17/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/18/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/19/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/20/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/21/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/22/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/23/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/24/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/25/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/26/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/27/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/28/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/29/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/30/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |
| 01/31/26 | \$12,547.13       | \$0.00   | \$0.00        | \$12,547.13    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$45.51     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.21)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.68)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$44.62     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$12,547.13 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

170020010 - VASHON MAURY PARK & REC

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$714,527.42      | \$2,943.08  | \$0.00        | \$717,470.50   |
| 01/02/26 | \$717,470.50      | \$2,325.25  | \$0.00        | \$719,795.75   |
| 01/03/26 | \$719,795.75      | \$0.00      | \$0.00        | \$719,795.75   |
| 01/04/26 | \$719,795.75      | \$0.00      | \$0.00        | \$719,795.75   |
| 01/05/26 | \$719,795.75      | \$0.00      | \$47,830.80   | \$671,964.95   |
| 01/06/26 | \$671,964.95      | \$16,017.41 | \$0.00        | \$687,982.36   |
| 01/07/26 | \$687,982.36      | \$827.45    | \$250.00      | \$688,559.81   |
| 01/08/26 | \$688,559.81      | \$3,075.81  | \$0.00        | \$691,635.62   |
| 01/09/26 | \$691,635.62      | \$399.24    | \$0.00        | \$692,034.86   |
| 01/10/26 | \$692,034.86      | \$0.00      | \$0.00        | \$692,034.86   |
| 01/11/26 | \$692,034.86      | \$0.00      | \$0.00        | \$692,034.86   |
| 01/12/26 | \$692,034.86      | \$3,105.01  | \$0.00        | \$695,139.87   |
| 01/13/26 | \$695,139.87      | \$4,046.63  | \$0.00        | \$699,186.50   |
| 01/14/26 | \$699,186.50      | \$1,661.93  | \$110,942.26  | \$589,906.17   |
| 01/15/26 | \$589,906.17      | \$107.07    | \$8,843.06    | \$581,170.18   |
| 01/16/26 | \$581,170.18      | \$909.42    | \$0.00        | \$582,079.60   |
| 01/17/26 | \$582,079.60      | \$0.00      | \$0.00        | \$582,079.60   |
| 01/18/26 | \$582,079.60      | \$0.00      | \$0.00        | \$582,079.60   |
| 01/19/26 | \$582,079.60      | \$0.00      | \$0.00        | \$582,079.60   |
| 01/20/26 | \$582,079.60      | \$1,238.87  | \$45,292.50   | \$538,025.97   |
| 01/21/26 | \$538,025.97      | \$1,093.28  | \$13,708.66   | \$525,410.59   |
| 01/22/26 | \$525,410.59      | \$577.89    | \$0.00        | \$525,988.48   |
| 01/23/26 | \$525,988.48      | \$327.12    | \$250.00      | \$526,065.60   |
| 01/24/26 | \$526,065.60      | \$0.00      | \$0.00        | \$526,065.60   |
| 01/25/26 | \$526,065.60      | \$0.00      | \$0.00        | \$526,065.60   |
| 01/26/26 | \$526,065.60      | \$1,520.14  | \$0.00        | \$527,585.74   |
| 01/27/26 | \$527,585.74      | \$851.69    | \$0.00        | \$528,437.43   |
| 01/28/26 | \$528,437.43      | \$317.55    | \$778.95      | \$527,976.03   |
| 01/29/26 | \$527,976.03      | \$73.30     | \$8,952.45    | \$519,096.88   |
| 01/30/26 | \$519,096.88      | \$4,699.27  | \$0.00        | \$523,796.15   |
| 01/31/26 | \$523,796.15      | \$0.00      | \$0.00        | \$523,796.15   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,212.15   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$10.36)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$33.18)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,168.61   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$609,843.11 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

170100010 - FINN HILL PARK/REC OP FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$10,549.91       | \$37.76  | \$0.00        | \$10,587.67    |
| 01/02/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/03/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/04/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/05/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/06/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/07/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/08/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/09/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/10/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/11/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/12/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/13/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/14/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/15/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/16/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/17/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/18/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/19/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/20/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/21/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/22/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/23/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/24/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/25/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/26/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/27/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/28/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/29/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/30/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |
| 01/31/26 | \$10,587.67       | \$0.00   | \$0.00        | \$10,587.67    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$38.41     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.18)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.58)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$37.65     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$10,587.67 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

170250010 - SI VIEW METRO PARK DIST

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$4,949,793.55    | \$17,994.49 | \$28.52       | \$4,967,759.52 |
| 01/02/26 | \$4,967,759.52    | \$3,874.05  | \$0.00        | \$4,971,633.57 |
| 01/03/26 | \$4,971,633.57    | \$0.00      | \$0.00        | \$4,971,633.57 |
| 01/04/26 | \$4,971,633.57    | \$0.00      | \$0.00        | \$4,971,633.57 |
| 01/05/26 | \$4,971,633.57    | \$54,452.15 | \$597,732.59  | \$4,428,353.13 |
| 01/06/26 | \$4,428,353.13    | \$5,555.84  | \$0.00        | \$4,433,908.97 |
| 01/07/26 | \$4,433,908.97    | \$6,963.94  | \$18,460.78   | \$4,422,412.13 |
| 01/08/26 | \$4,422,412.13    | \$7,018.64  | \$2,485.67    | \$4,426,945.10 |
| 01/09/26 | \$4,426,945.10    | \$6,407.74  | \$8,299.23    | \$4,425,053.61 |
| 01/10/26 | \$4,425,053.61    | \$0.00      | \$0.00        | \$4,425,053.61 |
| 01/11/26 | \$4,425,053.61    | \$0.00      | \$0.00        | \$4,425,053.61 |
| 01/12/26 | \$4,425,053.61    | \$10,661.60 | \$423.34      | \$4,435,291.87 |
| 01/13/26 | \$4,435,291.87    | \$4,058.93  | \$0.00        | \$4,439,350.80 |
| 01/14/26 | \$4,439,350.80    | \$4,647.10  | \$83,587.64   | \$4,360,410.26 |
| 01/15/26 | \$4,360,410.26    | \$4,746.65  | \$0.00        | \$4,365,156.91 |
| 01/16/26 | \$4,365,156.91    | \$2,584.80  | \$136.00      | \$4,367,605.71 |
| 01/17/26 | \$4,367,605.71    | \$0.00      | \$0.00        | \$4,367,605.71 |
| 01/18/26 | \$4,367,605.71    | \$0.00      | \$0.00        | \$4,367,605.71 |
| 01/19/26 | \$4,367,605.71    | \$0.00      | \$0.00        | \$4,367,605.71 |
| 01/20/26 | \$4,367,605.71    | \$7,457.65  | \$373,183.85  | \$4,001,879.51 |
| 01/21/26 | \$4,001,879.51    | \$3,900.19  | \$0.00        | \$4,005,779.70 |
| 01/22/26 | \$4,005,779.70    | \$5,390.44  | \$19,650.47   | \$3,991,519.67 |
| 01/23/26 | \$3,991,519.67    | \$1,264.20  | \$2,684.07    | \$3,990,099.80 |
| 01/24/26 | \$3,990,099.80    | \$0.00      | \$0.00        | \$3,990,099.80 |
| 01/25/26 | \$3,990,099.80    | \$0.00      | \$0.00        | \$3,990,099.80 |
| 01/26/26 | \$3,990,099.80    | \$13,487.68 | \$8,679.83    | \$3,994,907.65 |
| 01/27/26 | \$3,994,907.65    | \$2,239.70  | \$423.30      | \$3,996,724.05 |
| 01/28/26 | \$3,996,724.05    | \$3,303.36  | \$0.00        | \$4,000,027.41 |
| 01/29/26 | \$4,000,027.41    | \$11.80     | \$6,113.95    | \$3,993,925.26 |
| 01/30/26 | \$3,993,925.26    | \$59,153.92 | \$0.00        | \$4,053,079.18 |
| 01/31/26 | \$4,053,079.18    | \$0.00      | \$0.00        | \$4,053,079.18 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,679.91    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$73.43)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$235.20)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$15,371.28    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,322,622.39 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

170250020 - SI VIEW METRO M&O

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$442,500.51      | \$1,584.05 | \$0.00        | \$444,084.56   |
| 01/02/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/03/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/04/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/05/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/06/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/07/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/08/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/09/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/10/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/11/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/12/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/13/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/14/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/15/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/16/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/17/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/18/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/19/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/20/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/21/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/22/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/23/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/24/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/25/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/26/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/27/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/28/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/29/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/30/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |
| 01/31/26 | \$444,084.56      | \$0.00     | \$0.00        | \$444,084.56   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,610.87   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$7.54)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$24.16)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,579.17   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$444,084.56 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

170258400 - SI VIEW LTD BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$39.74           | \$0.15   | \$0.00        | \$39.89        |
| 01/02/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/03/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/04/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/05/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/06/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/07/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/08/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/09/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/10/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/11/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/12/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/13/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/14/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/15/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/16/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/17/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/18/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/19/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/20/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/21/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/22/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/23/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/24/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/25/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/26/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/27/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/28/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/29/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/30/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |
| 01/31/26 | \$39.89           | \$0.00   | \$0.00        | \$39.89        |

**Account Summary**

|                                 |         |                                 |           |
|---------------------------------|---------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$0.14  | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00  | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00  | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$0.14  | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | \$39.89 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

170258510 - SI VIEW ULTD BOND FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$328,932.12      | \$1,166.03 | \$0.00        | \$330,098.15   |
| 01/02/26 | \$330,098.15      | \$0.00     | \$0.00        | \$330,098.15   |
| 01/03/26 | \$330,098.15      | \$0.00     | \$0.00        | \$330,098.15   |
| 01/04/26 | \$330,098.15      | \$0.00     | \$0.00        | \$330,098.15   |
| 01/05/26 | \$330,098.15      | \$0.00     | \$0.00        | \$330,098.15   |
| 01/06/26 | \$330,098.15      | \$699.19   | \$0.00        | \$330,797.34   |
| 01/07/26 | \$330,797.34      | \$449.54   | \$0.00        | \$331,246.88   |
| 01/08/26 | \$331,246.88      | \$60.14    | \$0.00        | \$331,307.02   |
| 01/09/26 | \$331,307.02      | \$0.00     | \$0.00        | \$331,307.02   |
| 01/10/26 | \$331,307.02      | \$0.00     | \$0.00        | \$331,307.02   |
| 01/11/26 | \$331,307.02      | \$0.00     | \$0.00        | \$331,307.02   |
| 01/12/26 | \$331,307.02      | \$218.87   | \$0.00        | \$331,525.89   |
| 01/13/26 | \$331,525.89      | \$230.54   | \$0.00        | \$331,756.43   |
| 01/14/26 | \$331,756.43      | \$0.00     | \$0.00        | \$331,756.43   |
| 01/15/26 | \$331,756.43      | \$0.00     | \$0.00        | \$331,756.43   |
| 01/16/26 | \$331,756.43      | \$0.00     | \$61.81       | \$331,694.62   |
| 01/17/26 | \$331,694.62      | \$0.00     | \$0.00        | \$331,694.62   |
| 01/18/26 | \$331,694.62      | \$0.00     | \$0.00        | \$331,694.62   |
| 01/19/26 | \$331,694.62      | \$0.00     | \$0.00        | \$331,694.62   |
| 01/20/26 | \$331,694.62      | \$0.00     | \$0.00        | \$331,694.62   |
| 01/21/26 | \$331,694.62      | \$110.75   | \$0.00        | \$331,805.37   |
| 01/22/26 | \$331,805.37      | \$1,274.77 | \$0.00        | \$333,080.14   |
| 01/23/26 | \$333,080.14      | \$0.00     | \$16.32       | \$333,063.82   |
| 01/24/26 | \$333,063.82      | \$0.00     | \$0.00        | \$333,063.82   |
| 01/25/26 | \$333,063.82      | \$0.00     | \$0.00        | \$333,063.82   |
| 01/26/26 | \$333,063.82      | \$121.51   | \$0.00        | \$333,185.33   |
| 01/27/26 | \$333,185.33      | \$0.00     | \$0.00        | \$333,185.33   |
| 01/28/26 | \$333,185.33      | \$128.34   | \$0.00        | \$333,313.67   |
| 01/29/26 | \$333,313.67      | \$5.49     | \$0.00        | \$333,319.16   |
| 01/30/26 | \$333,319.16      | \$0.00     | \$0.00        | \$333,319.16   |
| 01/31/26 | \$333,319.16      | \$0.00     | \$0.00        | \$333,319.16   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,203.68   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$5.64)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$18.06)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,179.98   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$331,830.65 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

170300010 - FALL CITY METRO PARK MAIN

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$125,982.31      | \$609.95     | \$0.00        | \$126,592.26   |
| 01/02/26 | \$126,592.26      | \$0.00       | \$0.00        | \$126,592.26   |
| 01/03/26 | \$126,592.26      | \$0.00       | \$0.00        | \$126,592.26   |
| 01/04/26 | \$126,592.26      | \$0.00       | \$0.00        | \$126,592.26   |
| 01/05/26 | \$126,592.26      | \$347,395.72 | \$0.00        | \$473,987.98   |
| 01/06/26 | \$473,987.98      | \$87.82      | \$0.00        | \$474,075.80   |
| 01/07/26 | \$474,075.80      | \$4.16       | \$0.00        | \$474,079.96   |
| 01/08/26 | \$474,079.96      | \$59.29      | \$0.00        | \$474,139.25   |
| 01/09/26 | \$474,139.25      | \$0.00       | \$0.00        | \$474,139.25   |
| 01/10/26 | \$474,139.25      | \$0.00       | \$0.00        | \$474,139.25   |
| 01/11/26 | \$474,139.25      | \$0.00       | \$0.00        | \$474,139.25   |
| 01/12/26 | \$474,139.25      | \$0.00       | \$0.00        | \$474,139.25   |
| 01/13/26 | \$474,139.25      | \$0.00       | \$0.00        | \$474,139.25   |
| 01/14/26 | \$474,139.25      | \$0.00       | \$0.00        | \$474,139.25   |
| 01/15/26 | \$474,139.25      | \$0.00       | \$0.00        | \$474,139.25   |
| 01/16/26 | \$474,139.25      | \$0.00       | \$0.00        | \$474,139.25   |
| 01/17/26 | \$474,139.25      | \$0.00       | \$0.00        | \$474,139.25   |
| 01/18/26 | \$474,139.25      | \$0.00       | \$0.00        | \$474,139.25   |
| 01/19/26 | \$474,139.25      | \$0.00       | \$0.00        | \$474,139.25   |
| 01/20/26 | \$474,139.25      | \$0.00       | \$325,436.46  | \$148,702.79   |
| 01/21/26 | \$148,702.79      | \$0.00       | \$0.00        | \$148,702.79   |
| 01/22/26 | \$148,702.79      | \$10.42      | \$0.00        | \$148,713.21   |
| 01/23/26 | \$148,713.21      | \$0.00       | \$0.00        | \$148,713.21   |
| 01/24/26 | \$148,713.21      | \$0.00       | \$0.00        | \$148,713.21   |
| 01/25/26 | \$148,713.21      | \$0.00       | \$0.00        | \$148,713.21   |
| 01/26/26 | \$148,713.21      | \$2.23       | \$0.00        | \$148,715.44   |
| 01/27/26 | \$148,715.44      | \$0.00       | \$0.00        | \$148,715.44   |
| 01/28/26 | \$148,715.44      | \$24.33      | \$0.00        | \$148,739.77   |
| 01/29/26 | \$148,739.77      | \$89.16      | \$0.00        | \$148,828.93   |
| 01/30/26 | \$148,828.93      | \$0.00       | \$0.00        | \$148,828.93   |
| 01/31/26 | \$148,828.93      | \$1.22       | \$0.00        | \$148,830.15   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,100.29   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$5.15)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$16.50)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,078.64   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$303,325.83 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

170950010 - DES MOINES POOL METRO PK DIST

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$2,901,876.85    | \$10,534.30 | \$46.55       | \$2,912,364.60 |
| 01/02/26 | \$2,912,364.60    | \$0.00      | \$2,077.07    | \$2,910,287.53 |
| 01/03/26 | \$2,910,287.53    | \$0.00      | \$0.00        | \$2,910,287.53 |
| 01/04/26 | \$2,910,287.53    | \$0.00      | \$0.00        | \$2,910,287.53 |
| 01/05/26 | \$2,910,287.53    | \$1,000.00  | \$0.00        | \$2,911,287.53 |
| 01/06/26 | \$2,911,287.53    | \$2,069.66  | \$0.00        | \$2,913,357.19 |
| 01/07/26 | \$2,913,357.19    | \$2.79      | \$11,223.38   | \$2,902,136.60 |
| 01/08/26 | \$2,902,136.60    | \$668.13    | \$0.00        | \$2,902,804.73 |
| 01/09/26 | \$2,902,804.73    | \$761.50    | \$0.00        | \$2,903,566.23 |
| 01/10/26 | \$2,903,566.23    | \$0.00      | \$0.00        | \$2,903,566.23 |
| 01/11/26 | \$2,903,566.23    | \$0.00      | \$0.00        | \$2,903,566.23 |
| 01/12/26 | \$2,903,566.23    | \$6,248.55  | \$12,798.84   | \$2,897,015.94 |
| 01/13/26 | \$2,897,015.94    | \$499.36    | \$11,442.03   | \$2,886,073.27 |
| 01/14/26 | \$2,886,073.27    | \$1,631.74  | \$49,717.24   | \$2,837,987.77 |
| 01/15/26 | \$2,837,987.77    | \$278.46    | \$2,664.58    | \$2,835,601.65 |
| 01/16/26 | \$2,835,601.65    | \$749.23    | \$0.00        | \$2,836,350.88 |
| 01/17/26 | \$2,836,350.88    | \$0.00      | \$0.00        | \$2,836,350.88 |
| 01/18/26 | \$2,836,350.88    | \$0.00      | \$0.00        | \$2,836,350.88 |
| 01/19/26 | \$2,836,350.88    | \$0.00      | \$0.00        | \$2,836,350.88 |
| 01/20/26 | \$2,836,350.88    | \$1,091.32  | \$0.00        | \$2,837,442.20 |
| 01/21/26 | \$2,837,442.20    | \$3,280.00  | \$68,832.01   | \$2,771,890.19 |
| 01/22/26 | \$2,771,890.19    | \$265.75    | \$0.00        | \$2,772,155.94 |
| 01/23/26 | \$2,772,155.94    | \$562.81    | \$0.00        | \$2,772,718.75 |
| 01/24/26 | \$2,772,718.75    | \$0.00      | \$0.00        | \$2,772,718.75 |
| 01/25/26 | \$2,772,718.75    | \$0.00      | \$0.00        | \$2,772,718.75 |
| 01/26/26 | \$2,772,718.75    | \$841.14    | \$0.00        | \$2,773,559.89 |
| 01/27/26 | \$2,773,559.89    | \$407.00    | \$0.00        | \$2,773,966.89 |
| 01/28/26 | \$2,773,966.89    | \$2,785.65  | \$0.00        | \$2,776,752.54 |
| 01/29/26 | \$2,776,752.54    | \$349.04    | \$0.00        | \$2,777,101.58 |
| 01/30/26 | \$2,777,101.58    | \$5.75      | \$36,092.55   | \$2,741,014.78 |
| 01/31/26 | \$2,741,014.78    | \$0.00      | \$0.00        | \$2,741,014.78 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$10,305.18    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$48.26)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$154.58)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$10,102.34    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,840,924.17 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

175910010 - TUKWILA POOL METRO PARK

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,040,905.06    | \$7,901.27 | \$0.00        | \$2,048,806.33 |
| 01/02/26 | \$2,048,806.33    | \$0.00     | \$40,938.37   | \$2,007,867.96 |
| 01/03/26 | \$2,007,867.96    | \$0.00     | \$0.00        | \$2,007,867.96 |
| 01/04/26 | \$2,007,867.96    | \$0.00     | \$0.00        | \$2,007,867.96 |
| 01/05/26 | \$2,007,867.96    | \$0.00     | \$17,477.51   | \$1,990,390.45 |
| 01/06/26 | \$1,990,390.45    | \$1,659.88 | \$0.00        | \$1,992,050.33 |
| 01/07/26 | \$1,992,050.33    | \$151.86   | \$0.00        | \$1,992,202.19 |
| 01/08/26 | \$1,992,202.19    | \$29.24    | \$0.00        | \$1,992,231.43 |
| 01/09/26 | \$1,992,231.43    | \$39.79    | \$0.00        | \$1,992,271.22 |
| 01/10/26 | \$1,992,271.22    | \$0.00     | \$0.00        | \$1,992,271.22 |
| 01/11/26 | \$1,992,271.22    | \$0.00     | \$0.00        | \$1,992,271.22 |
| 01/12/26 | \$1,992,271.22    | \$39.79    | \$2,080.83    | \$1,990,230.18 |
| 01/13/26 | \$1,990,230.18    | \$2,457.39 | \$0.00        | \$1,992,687.57 |
| 01/14/26 | \$1,992,687.57    | \$0.00     | \$0.00        | \$1,992,687.57 |
| 01/15/26 | \$1,992,687.57    | \$108.91   | \$0.00        | \$1,992,796.48 |
| 01/16/26 | \$1,992,796.48    | \$0.00     | \$0.00        | \$1,992,796.48 |
| 01/17/26 | \$1,992,796.48    | \$0.00     | \$0.00        | \$1,992,796.48 |
| 01/18/26 | \$1,992,796.48    | \$0.00     | \$0.00        | \$1,992,796.48 |
| 01/19/26 | \$1,992,796.48    | \$0.00     | \$0.00        | \$1,992,796.48 |
| 01/20/26 | \$1,992,796.48    | \$0.00     | \$194,745.60  | \$1,798,050.88 |
| 01/21/26 | \$1,798,050.88    | \$85.24    | \$0.00        | \$1,798,136.12 |
| 01/22/26 | \$1,798,136.12    | \$705.53   | \$0.00        | \$1,798,841.65 |
| 01/23/26 | \$1,798,841.65    | \$16.37    | \$246.80      | \$1,798,611.22 |
| 01/24/26 | \$1,798,611.22    | \$0.00     | \$0.00        | \$1,798,611.22 |
| 01/25/26 | \$1,798,611.22    | \$0.00     | \$0.00        | \$1,798,611.22 |
| 01/26/26 | \$1,798,611.22    | \$0.00     | \$4,571.61    | \$1,794,039.61 |
| 01/27/26 | \$1,794,039.61    | \$13.34    | \$0.00        | \$1,794,052.95 |
| 01/28/26 | \$1,794,052.95    | \$20.37    | \$0.00        | \$1,794,073.32 |
| 01/29/26 | \$1,794,073.32    | \$533.74   | \$0.00        | \$1,794,607.06 |
| 01/30/26 | \$1,794,607.06    | \$0.00     | \$0.00        | \$1,794,607.06 |
| 01/31/26 | \$1,794,607.06    | \$0.00     | \$0.00        | \$1,794,607.06 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$6,963.75     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$32.61)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$104.46)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$6,826.68     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,919,759.21 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

175913010 - TUKWILA POOL METRO PARK CIP

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$946,132.03      | \$2,908.88 | \$0.00        | \$949,040.91   |
| 01/02/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/03/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/04/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/05/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/06/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/07/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/08/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/09/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/10/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/11/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/12/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/13/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/14/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/15/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/16/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/17/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/18/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/19/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/20/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/21/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/22/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/23/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/24/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/25/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/26/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/27/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/28/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/29/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/30/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |
| 01/31/26 | \$949,040.91      | \$0.00     | \$0.00        | \$949,040.91   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,442.56   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$16.12)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$51.64)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,374.80   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$949,040.91 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

175913020 - TUKWILA POOL METRO CAPITAL DEVELOPMENT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/02/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/03/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/04/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/05/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/06/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/07/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/08/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/09/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/10/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/11/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/12/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/13/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/14/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/15/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/16/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/17/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/18/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/19/26 | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 01/20/26 | \$0.00            | \$75,000.00 | \$0.00        | \$75,000.00    |
| 01/21/26 | \$75,000.00       | \$0.00      | \$0.00        | \$75,000.00    |
| 01/22/26 | \$75,000.00       | \$0.00      | \$0.00        | \$75,000.00    |
| 01/23/26 | \$75,000.00       | \$0.00      | \$0.00        | \$75,000.00    |
| 01/24/26 | \$75,000.00       | \$0.00      | \$0.00        | \$75,000.00    |
| 01/25/26 | \$75,000.00       | \$0.00      | \$0.00        | \$75,000.00    |
| 01/26/26 | \$75,000.00       | \$0.00      | \$0.00        | \$75,000.00    |
| 01/27/26 | \$75,000.00       | \$0.00      | \$0.00        | \$75,000.00    |
| 01/28/26 | \$75,000.00       | \$0.00      | \$0.00        | \$75,000.00    |
| 01/29/26 | \$75,000.00       | \$0.00      | \$0.00        | \$75,000.00    |
| 01/30/26 | \$75,000.00       | \$0.00      | \$0.00        | \$75,000.00    |
| 01/31/26 | \$75,000.00       | \$0.00      | \$0.00        | \$75,000.00    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$105.31    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.49)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.58)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$103.24    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$29,032.26 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

190010010 - KC FLOOD CONTROL DISTRICT

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance  |
|----------|-------------------|--------------|----------------|-----------------|
| 01/01/26 | \$47,001,750.42   | \$224,674.95 | \$5,019,611.27 | \$42,206,814.10 |
| 01/02/26 | \$42,206,814.10   | \$0.00       | \$0.00         | \$42,206,814.10 |
| 01/03/26 | \$42,206,814.10   | \$0.00       | \$0.00         | \$42,206,814.10 |
| 01/04/26 | \$42,206,814.10   | \$0.00       | \$0.00         | \$42,206,814.10 |
| 01/05/26 | \$42,206,814.10   | \$0.00       | \$525.75       | \$42,206,288.35 |
| 01/06/26 | \$42,206,288.35   | \$50,611.99  | \$7,272.00     | \$42,249,628.34 |
| 01/07/26 | \$42,249,628.34   | \$8,481.02   | \$102.64       | \$42,258,006.72 |
| 01/08/26 | \$42,258,006.72   | \$5,468.59   | \$411.30       | \$42,263,064.01 |
| 01/09/26 | \$42,263,064.01   | \$2,733.77   | \$121.21       | \$42,265,676.57 |
| 01/10/26 | \$42,265,676.57   | \$0.00       | \$0.00         | \$42,265,676.57 |
| 01/11/26 | \$42,265,676.57   | \$0.00       | \$0.00         | \$42,265,676.57 |
| 01/12/26 | \$42,265,676.57   | \$8,942.89   | \$197.04       | \$42,274,422.42 |
| 01/13/26 | \$42,274,422.42   | \$8,564.51   | \$21,410.32    | \$42,261,576.61 |
| 01/14/26 | \$42,261,576.61   | \$3,572.04   | \$2,535.75     | \$42,262,612.90 |
| 01/15/26 | \$42,262,612.90   | \$8,256.01   | \$58.59        | \$42,270,810.32 |
| 01/16/26 | \$42,270,810.32   | \$5,325.99   | \$42.38        | \$42,276,093.93 |
| 01/17/26 | \$42,276,093.93   | \$0.00       | \$0.00         | \$42,276,093.93 |
| 01/18/26 | \$42,276,093.93   | \$0.00       | \$0.00         | \$42,276,093.93 |
| 01/19/26 | \$42,276,093.93   | \$0.00       | \$0.00         | \$42,276,093.93 |
| 01/20/26 | \$42,276,093.93   | \$7,049.79   | \$513.70       | \$42,282,630.02 |
| 01/21/26 | \$42,282,630.02   | \$7,610.68   | \$63,367.45    | \$42,226,873.25 |
| 01/22/26 | \$42,226,873.25   | \$6,841.31   | \$12.29        | \$42,233,702.27 |
| 01/23/26 | \$42,233,702.27   | \$5,330.12   | \$9.09         | \$42,239,023.30 |
| 01/24/26 | \$42,239,023.30   | \$0.00       | \$0.00         | \$42,239,023.30 |
| 01/25/26 | \$42,239,023.30   | \$0.00       | \$0.00         | \$42,239,023.30 |
| 01/26/26 | \$42,239,023.30   | \$7,688.16   | \$51.84        | \$42,246,659.62 |
| 01/27/26 | \$42,246,659.62   | \$7,187.66   | \$22,233.11    | \$42,231,614.17 |
| 01/28/26 | \$42,231,614.17   | \$8,386.29   | \$2,499.60     | \$42,237,500.86 |
| 01/29/26 | \$42,237,500.86   | \$7,032.40   | \$118.98       | \$42,244,414.28 |
| 01/30/26 | \$42,244,414.28   | \$3,994.03   | \$121.38       | \$42,248,286.93 |
| 01/31/26 | \$42,248,286.93   | \$224.67     | \$0.00         | \$42,248,511.60 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$153,251.14    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$717.64)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,298.77)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$150,234.73    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$42,248,139.82 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

200000010 - KC LIBRARY SYSTEM FUND

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance   |
|----------|-------------------|--------------|----------------|------------------|
| 01/01/26 | \$146,006,742.17  | \$540,471.65 | \$501.80       | \$146,546,712.02 |
| 01/02/26 | \$146,546,712.02  | \$2,507.82   | \$2,234,448.85 | \$144,314,770.99 |
| 01/03/26 | \$144,314,770.99  | \$0.00       | \$0.00         | \$144,314,770.99 |
| 01/04/26 | \$144,314,770.99  | \$0.00       | \$0.00         | \$144,314,770.99 |
| 01/05/26 | \$144,314,770.99  | \$705.94     | \$670,779.50   | \$143,644,697.43 |
| 01/06/26 | \$143,644,697.43  | \$83,094.84  | \$1,037,368.62 | \$142,690,423.65 |
| 01/07/26 | \$142,690,423.65  | \$15,961.12  | \$49,123.22    | \$142,657,261.55 |
| 01/08/26 | \$142,657,261.55  | \$13,925.75  | \$515,981.45   | \$142,155,205.85 |
| 01/09/26 | \$142,155,205.85  | \$29,785.45  | \$12,491.46    | \$142,172,499.84 |
| 01/10/26 | \$142,172,499.84  | \$0.00       | \$0.00         | \$142,172,499.84 |
| 01/11/26 | \$142,172,499.84  | \$0.00       | \$0.00         | \$142,172,499.84 |
| 01/12/26 | \$142,172,499.84  | \$15,362.10  | \$479,612.52   | \$141,708,249.42 |
| 01/13/26 | \$141,708,249.42  | \$18,082.95  | \$1,277,144.94 | \$140,449,187.43 |
| 01/14/26 | \$140,449,187.43  | \$7,799.90   | \$1,464,969.91 | \$138,992,017.42 |
| 01/15/26 | \$138,992,017.42  | \$28,629.63  | \$814,570.77   | \$138,206,076.28 |
| 01/16/26 | \$138,206,076.28  | \$10,528.44  | \$2,843,808.68 | \$135,372,796.04 |
| 01/17/26 | \$135,372,796.04  | \$0.00       | \$0.00         | \$135,372,796.04 |
| 01/18/26 | \$135,372,796.04  | \$0.00       | \$0.00         | \$135,372,796.04 |
| 01/19/26 | \$135,372,796.04  | \$0.00       | \$0.00         | \$135,372,796.04 |
| 01/20/26 | \$135,372,796.04  | \$18,115.87  | \$102,268.80   | \$135,288,643.11 |
| 01/21/26 | \$135,288,643.11  | \$14,209.17  | \$472,978.32   | \$134,829,873.96 |
| 01/22/26 | \$134,829,873.96  | \$146,103.00 | \$592,138.50   | \$134,383,838.46 |
| 01/23/26 | \$134,383,838.46  | \$10,578.72  | \$271,967.87   | \$134,122,449.31 |
| 01/24/26 | \$134,122,449.31  | \$0.00       | \$0.00         | \$134,122,449.31 |
| 01/25/26 | \$134,122,449.31  | \$0.00       | \$0.00         | \$134,122,449.31 |
| 01/26/26 | \$134,122,449.31  | \$17,219.47  | \$122,768.19   | \$134,016,900.59 |
| 01/27/26 | \$134,016,900.59  | \$11,112.04  | \$260,776.12   | \$133,767,236.51 |
| 01/28/26 | \$133,767,236.51  | \$17,501.75  | \$144,009.17   | \$133,640,729.09 |
| 01/29/26 | \$133,640,729.09  | \$17,434.84  | \$793,183.34   | \$132,864,980.59 |
| 01/30/26 | \$132,864,980.59  | \$9,958.28   | \$2,397,188.57 | \$130,477,750.30 |
| 01/31/26 | \$130,477,750.30  | \$497.65     | \$0.00         | \$130,478,247.95 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$500,829.87     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2,345.27)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$7,512.45)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$490,972.15     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$138,068,334.72 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

200006010 - KC LIBRARY SYS GIFT FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$25,281.15       | \$90.51  | \$0.00        | \$25,371.66    |
| 01/02/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/03/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/04/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/05/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/06/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/07/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/08/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/09/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/10/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/11/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/12/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/13/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/14/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/15/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/16/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/17/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/18/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/19/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/20/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/21/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/22/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/23/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/24/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/25/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/26/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/27/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/28/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/29/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/30/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |
| 01/31/26 | \$25,371.66       | \$0.00   | \$0.00        | \$25,371.66    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$92.03     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.43)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.38)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$90.22     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$25,371.66 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

210000010 - HMC GENERAL OPERATING FND

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance   |
|----------|-------------------|-----------------|-----------------|------------------|
| 01/01/26 | \$398,361,208.67  | \$1,523,074.79  | \$1,744,570.48  | \$398,139,712.98 |
| 01/02/26 | \$398,139,712.98  | \$8,526,606.08  | \$850,805.41    | \$405,815,513.65 |
| 01/03/26 | \$405,815,513.65  | \$0.00          | \$0.00          | \$405,815,513.65 |
| 01/04/26 | \$405,815,513.65  | \$0.00          | \$0.00          | \$405,815,513.65 |
| 01/05/26 | \$405,815,513.65  | \$4,132,784.09  | \$976,574.37    | \$408,971,723.37 |
| 01/06/26 | \$408,971,723.37  | \$4,865,625.19  | \$1,156,668.22  | \$412,680,680.34 |
| 01/07/26 | \$412,680,680.34  | \$8,820,447.06  | \$530,948.32    | \$420,970,179.08 |
| 01/08/26 | \$420,970,179.08  | \$6,752,789.74  | \$8,301,270.99  | \$419,421,697.83 |
| 01/09/26 | \$419,421,697.83  | \$7,309,363.84  | \$37,173,524.44 | \$389,557,537.23 |
| 01/10/26 | \$389,557,537.23  | \$0.00          | \$0.00          | \$389,557,537.23 |
| 01/11/26 | \$389,557,537.23  | \$0.00          | \$0.00          | \$389,557,537.23 |
| 01/12/26 | \$389,557,537.23  | \$2,873,747.73  | \$317,510.86    | \$392,113,774.10 |
| 01/13/26 | \$392,113,774.10  | \$6,739,889.29  | \$3,281,241.43  | \$395,572,421.96 |
| 01/14/26 | \$395,572,421.96  | \$8,906,154.57  | \$71,675.75     | \$404,406,900.78 |
| 01/15/26 | \$404,406,900.78  | \$6,841,919.73  | \$5,271,147.10  | \$405,977,673.41 |
| 01/16/26 | \$405,977,673.41  | \$6,636,267.86  | \$403,839.82    | \$412,210,101.45 |
| 01/17/26 | \$412,210,101.45  | \$0.00          | \$0.00          | \$412,210,101.45 |
| 01/18/26 | \$412,210,101.45  | \$0.00          | \$0.00          | \$412,210,101.45 |
| 01/19/26 | \$412,210,101.45  | \$0.00          | \$0.00          | \$412,210,101.45 |
| 01/20/26 | \$412,210,101.45  | \$3,838,888.63  | \$1,660,194.80  | \$414,388,795.28 |
| 01/21/26 | \$414,388,795.28  | \$4,784,836.67  | \$1,396,017.10  | \$417,777,614.85 |
| 01/22/26 | \$417,777,614.85  | \$10,419,740.77 | \$15,407,840.39 | \$412,789,515.23 |
| 01/23/26 | \$412,789,515.23  | \$10,426,482.42 | \$637,017.72    | \$422,578,979.93 |
| 01/24/26 | \$422,578,979.93  | \$0.00          | \$0.00          | \$422,578,979.93 |
| 01/25/26 | \$422,578,979.93  | \$0.00          | \$0.00          | \$422,578,979.93 |
| 01/26/26 | \$422,578,979.93  | \$6,023,890.67  | \$66,073,671.65 | \$362,529,198.95 |
| 01/27/26 | \$362,529,198.95  | \$2,765,696.58  | \$1,518,042.62  | \$363,776,852.91 |
| 01/28/26 | \$363,776,852.91  | \$8,030,919.16  | \$1,694,126.82  | \$370,113,645.25 |
| 01/29/26 | \$370,113,645.25  | \$7,869,211.79  | \$5,419,245.25  | \$372,563,611.79 |
| 01/30/26 | \$372,563,611.79  | \$7,008,104.73  | \$377,598.85    | \$379,194,117.67 |
| 01/31/26 | \$379,194,117.67  | \$632,604.94    | \$0.00          | \$379,826,722.61 |

**Account Summary**

|                                 |                  |                                 |           |
|---------------------------------|------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,454,930.36   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6,813.10)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$21,823.96)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,426,293.30   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$401,093,914.08 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

210000011 - HARBORVIEW SUPPORT FOR MISSION POPULATION

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$56,000,000.00   | \$213,401.40 | \$0.00        | \$56,213,401.40 |
| 01/02/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/03/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/04/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/05/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/06/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/07/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/08/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/09/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/10/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/11/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/12/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/13/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/14/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/15/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/16/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/17/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/18/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/19/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/20/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/21/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/22/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/23/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/24/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/25/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/26/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/27/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/28/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/29/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/30/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |
| 01/31/26 | \$56,213,401.40   | \$0.00       | \$0.00        | \$56,213,401.40 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$203,908.81    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$954.86)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$3,058.63)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$199,895.32    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$56,213,401.40 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

210001010 - HMC SPEC RESTRICTED FUNDS

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$15,377,597.82   | \$53,331.91  | \$0.00        | \$15,430,929.73 |
| 01/02/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/03/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/04/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/05/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/06/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/07/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/08/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/09/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/10/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/11/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/12/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/13/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/14/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/15/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/16/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/17/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/18/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/19/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/20/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/21/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/22/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/23/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/24/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/25/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/26/26 | \$15,430,929.73   | \$0.00       | \$0.00        | \$15,430,929.73 |
| 01/27/26 | \$15,430,929.73   | \$310,373.87 | \$0.00        | \$15,741,303.60 |
| 01/28/26 | \$15,741,303.60   | \$0.00       | \$0.00        | \$15,741,303.60 |
| 01/29/26 | \$15,741,303.60   | \$0.00       | \$0.00        | \$15,741,303.60 |
| 01/30/26 | \$15,741,303.60   | \$0.00       | \$0.00        | \$15,741,303.60 |
| 01/31/26 | \$15,741,303.60   | \$0.00       | \$0.00        | \$15,741,303.60 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$56,155.83     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$262.96)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$842.34)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$55,050.53     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$15,480,990.03 |                                 |           |

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King County

King County Investment Pool  
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January 2026

210001020 - HMC ADMINISTRATOR DISCTNY

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$913,650.00      | \$3,282.10  | \$0.00        | \$916,932.10   |
| 01/02/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/03/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/04/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/05/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/06/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/07/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/08/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/09/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/10/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/11/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/12/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/13/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/14/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/15/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/16/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/17/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/18/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/19/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/20/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/21/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/22/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/23/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/24/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/25/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/26/26 | \$916,932.10      | \$0.00      | \$0.00        | \$916,932.10   |
| 01/27/26 | \$916,932.10      | \$61,701.87 | \$3,277.68    | \$975,356.29   |
| 01/28/26 | \$975,356.29      | \$0.00      | \$0.00        | \$975,356.29   |
| 01/29/26 | \$975,356.29      | \$0.00      | \$0.00        | \$975,356.29   |
| 01/30/26 | \$975,356.29      | \$0.00      | \$0.00        | \$975,356.29   |
| 01/31/26 | \$975,356.29      | \$0.00      | \$0.00        | \$975,356.29   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,360.27   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$15.74)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$50.40)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,294.13   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$926,355.36 |                                 |           |

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King County

King County Investment Pool  
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January 2026

210001030 - HMC CLINICAL SUPPORT DISC

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$106,177.16      | \$379.68 | \$0.00        | \$106,556.84   |
| 01/02/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/03/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/04/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/05/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/06/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/07/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/08/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/09/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/10/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/11/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/12/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/13/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/14/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/15/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/16/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/17/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/18/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/19/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/20/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/21/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/22/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/23/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/24/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/25/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/26/26 | \$106,556.84      | \$0.00   | \$0.00        | \$106,556.84   |
| 01/27/26 | \$106,556.84      | \$0.00   | \$4,457.68    | \$102,099.16   |
| 01/28/26 | \$102,099.16      | \$0.00   | \$0.00        | \$102,099.16   |
| 01/29/26 | \$102,099.16      | \$0.00   | \$0.00        | \$102,099.16   |
| 01/30/26 | \$102,099.16      | \$0.00   | \$0.00        | \$102,099.16   |
| 01/31/26 | \$102,099.16      | \$0.00   | \$0.00        | \$102,099.16   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$383.92     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.80)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$5.76)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$376.36     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$105,837.86 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

210005020 - HMC PLANT FD-MOVABL EQUIP

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$5,374,793.45    | \$19,240.61 | \$0.00        | \$5,394,034.06 |
| 01/02/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/03/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/04/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/05/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/06/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/07/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/08/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/09/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/10/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/11/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/12/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/13/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/14/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/15/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/16/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/17/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/18/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/19/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/20/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/21/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/22/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/23/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/24/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/25/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/26/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/27/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/28/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/29/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/30/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |
| 01/31/26 | \$5,394,034.06    | \$0.00      | \$0.00        | \$5,394,034.06 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$19,566.35    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$91.62)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$293.50)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$19,181.23    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$5,394,034.06 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

210005040 - HMC COMMUTER SERVICES FND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance  |
|----------|-------------------|--------------|---------------|-----------------|
| 01/01/26 | \$38,230,099.55   | \$136,383.61 | \$88.80       | \$38,366,394.36 |
| 01/02/26 | \$38,366,394.36   | \$31,196.25  | \$0.00        | \$38,397,590.61 |
| 01/03/26 | \$38,397,590.61   | \$0.00       | \$0.00        | \$38,397,590.61 |
| 01/04/26 | \$38,397,590.61   | \$0.00       | \$0.00        | \$38,397,590.61 |
| 01/05/26 | \$38,397,590.61   | \$19,757.00  | \$0.00        | \$38,417,347.61 |
| 01/06/26 | \$38,417,347.61   | \$9,492.50   | \$0.00        | \$38,426,840.11 |
| 01/07/26 | \$38,426,840.11   | \$20,968.00  | \$0.00        | \$38,447,808.11 |
| 01/08/26 | \$38,447,808.11   | \$21,714.50  | \$0.00        | \$38,469,522.61 |
| 01/09/26 | \$38,469,522.61   | \$21,158.75  | \$0.00        | \$38,490,681.36 |
| 01/10/26 | \$38,490,681.36   | \$0.00       | \$0.00        | \$38,490,681.36 |
| 01/11/26 | \$38,490,681.36   | \$0.00       | \$0.00        | \$38,490,681.36 |
| 01/12/26 | \$38,490,681.36   | \$46,234.25  | \$0.00        | \$38,536,915.61 |
| 01/13/26 | \$38,536,915.61   | \$10,580.50  | \$0.00        | \$38,547,496.11 |
| 01/14/26 | \$38,547,496.11   | \$20,148.50  | \$0.00        | \$38,567,644.61 |
| 01/15/26 | \$38,567,644.61   | \$19,919.25  | \$0.00        | \$38,587,563.86 |
| 01/16/26 | \$38,587,563.86   | \$20,217.00  | \$0.00        | \$38,607,780.86 |
| 01/17/26 | \$38,607,780.86   | \$0.00       | \$0.00        | \$38,607,780.86 |
| 01/18/26 | \$38,607,780.86   | \$0.00       | \$0.00        | \$38,607,780.86 |
| 01/19/26 | \$38,607,780.86   | \$0.00       | \$0.00        | \$38,607,780.86 |
| 01/20/26 | \$38,607,780.86   | \$45,624.75  | \$0.00        | \$38,653,405.61 |
| 01/21/26 | \$38,653,405.61   | \$11,438.25  | \$0.00        | \$38,664,843.86 |
| 01/22/26 | \$38,664,843.86   | \$22,828.25  | \$590,890.13  | \$38,096,781.98 |
| 01/23/26 | \$38,096,781.98   | \$19,319.25  | \$0.00        | \$38,116,101.23 |
| 01/24/26 | \$38,116,101.23   | \$0.00       | \$0.00        | \$38,116,101.23 |
| 01/25/26 | \$38,116,101.23   | \$0.00       | \$0.00        | \$38,116,101.23 |
| 01/26/26 | \$38,116,101.23   | \$41,343.75  | \$0.00        | \$38,157,444.98 |
| 01/27/26 | \$38,157,444.98   | \$7,727.00   | \$0.00        | \$38,165,171.98 |
| 01/28/26 | \$38,165,171.98   | \$19,895.25  | \$0.00        | \$38,185,067.23 |
| 01/29/26 | \$38,185,067.23   | \$21,147.75  | \$0.00        | \$38,206,214.98 |
| 01/30/26 | \$38,206,214.98   | \$276,711.89 | \$0.00        | \$38,482,926.87 |
| 01/31/26 | \$38,482,926.87   | \$0.00       | \$0.00        | \$38,482,926.87 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$139,351.65    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$652.55)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2,090.27)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$136,608.83    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$38,416,340.66 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

210005080 - HMC PUBLIC SPACES

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$6,067,069.76    | \$21,718.81 | \$0.00        | \$6,088,788.57 |
| 01/02/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/03/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/04/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/05/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/06/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/07/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/08/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/09/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/10/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/11/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/12/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/13/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/14/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/15/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/16/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/17/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/18/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/19/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/20/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/21/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/22/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/23/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/24/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/25/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/26/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/27/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/28/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/29/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/30/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |
| 01/31/26 | \$6,088,788.57    | \$0.00      | \$0.00        | \$6,088,788.57 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$22,086.51    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$103.43)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$331.30)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$21,651.78    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,088,788.57 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

210006010 - HMC ENDOWMENT INCOME

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$1,020,416.86    | \$3,652.88  | \$0.00        | \$1,024,069.74 |
| 01/02/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/03/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/04/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/05/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/06/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/07/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/08/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/09/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/10/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/11/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/12/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/13/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/14/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/15/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/16/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/17/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/18/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/19/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/20/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/21/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/22/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/23/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/24/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/25/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/26/26 | \$1,024,069.74    | \$0.00      | \$0.00        | \$1,024,069.74 |
| 01/27/26 | \$1,024,069.74    | \$45,457.37 | \$0.00        | \$1,069,527.11 |
| 01/28/26 | \$1,069,527.11    | \$0.00      | \$0.00        | \$1,069,527.11 |
| 01/29/26 | \$1,069,527.11    | \$0.00      | \$0.00        | \$1,069,527.11 |
| 01/30/26 | \$1,069,527.11    | \$0.00      | \$0.00        | \$1,069,527.11 |
| 01/31/26 | \$1,069,527.11    | \$0.00      | \$0.00        | \$1,069,527.11 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,741.31     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$17.52)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$56.12)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,667.67     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,031,401.57 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

210006050 - HMC UROLOGCAL LIBRARY INC

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$173,148.00      | \$619.84 | \$0.00        | \$173,767.84   |
| 01/02/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/03/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/04/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/05/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/06/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/07/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/08/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/09/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/10/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/11/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/12/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/13/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/14/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/15/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/16/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/17/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/18/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/19/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/20/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/21/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/22/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/23/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/24/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/25/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/26/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/27/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/28/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/29/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/30/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |
| 01/31/26 | \$173,767.84      | \$0.00   | \$0.00        | \$173,767.84   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$630.33     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$2.95)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$9.45)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$617.93     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$173,767.84 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

210006070 - HMC SELF-INSURANCE FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$1,456,548.32    | \$5,214.13 | \$0.00        | \$1,461,762.45 |
| 01/02/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/03/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/04/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/05/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/06/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/07/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/08/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/09/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/10/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/11/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/12/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/13/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/14/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/15/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/16/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/17/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/18/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/19/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/20/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/21/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/22/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/23/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/24/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/25/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/26/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/27/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/28/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/29/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/30/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |
| 01/31/26 | \$1,461,762.45    | \$0.00     | \$0.00        | \$1,461,762.45 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$5,302.41     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$24.83)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$79.54)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$5,198.04     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$1,461,762.45 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

210006080 - HMC COPASS ENDOWMENT PRN

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$298,156.08      | \$1,066.97   | \$0.00        | \$299,223.05   |
| 01/02/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/03/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/04/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/05/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/06/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/07/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/08/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/09/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/10/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/11/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/12/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/13/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/14/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/15/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/16/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/17/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/18/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/19/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/20/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/21/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/22/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/23/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/24/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/25/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/26/26 | \$299,223.05      | \$0.00       | \$0.00        | \$299,223.05   |
| 01/27/26 | \$299,223.05      | \$499,766.23 | \$0.00        | \$798,989.28   |
| 01/28/26 | \$798,989.28      | \$0.00       | \$0.00        | \$798,989.28   |
| 01/29/26 | \$798,989.28      | \$0.00       | \$0.00        | \$798,989.28   |
| 01/30/26 | \$798,989.28      | \$0.00       | \$0.00        | \$798,989.28   |
| 01/31/26 | \$798,989.28      | \$0.00       | \$0.00        | \$798,989.28   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,377.80   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$6.45)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$20.67)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,350.68   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$379,830.51 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

210006090 - HMC CAP PROGRAM RESERVES

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$7,252,288.63    | \$25,961.64 | \$18,765.08   | \$7,259,485.19 |
| 01/02/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/03/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/04/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/05/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/06/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/07/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/08/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/09/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/10/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/11/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/12/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/13/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/14/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/15/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/16/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/17/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/18/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/19/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/20/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/21/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/22/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/23/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/24/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/25/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/26/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/27/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/28/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/29/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/30/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |
| 01/31/26 | \$7,259,485.19    | \$0.00      | \$0.00        | \$7,259,485.19 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$26,333.10    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$123.31)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$395.00)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$25,814.79    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$7,259,485.19 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

220010010 - DIRECTORS ASSOCIATION

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|----------|-------------------|----------------|----------------|----------------|
| 01/01/26 | \$4,527,334.45    | \$23,487.36    | \$53.12        | \$4,550,768.69 |
| 01/02/26 | \$4,550,768.69    | \$57,239.31    | \$0.00         | \$4,608,008.00 |
| 01/03/26 | \$4,608,008.00    | \$0.00         | \$0.00         | \$4,608,008.00 |
| 01/04/26 | \$4,608,008.00    | \$0.00         | \$0.00         | \$4,608,008.00 |
| 01/05/26 | \$4,608,008.00    | \$498,916.16   | \$0.00         | \$5,106,924.16 |
| 01/06/26 | \$5,106,924.16    | \$139,113.27   | \$0.00         | \$5,246,037.43 |
| 01/07/26 | \$5,246,037.43    | \$216,930.47   | \$2,164,215.62 | \$3,298,752.28 |
| 01/08/26 | \$3,298,752.28    | \$58,453.28    | \$0.00         | \$3,357,205.56 |
| 01/09/26 | \$3,357,205.56    | \$543,996.40   | \$0.00         | \$3,901,201.96 |
| 01/10/26 | \$3,901,201.96    | \$0.00         | \$0.00         | \$3,901,201.96 |
| 01/11/26 | \$3,901,201.96    | \$0.00         | \$0.00         | \$3,901,201.96 |
| 01/12/26 | \$3,901,201.96    | \$296,499.02   | \$0.00         | \$4,197,700.98 |
| 01/13/26 | \$4,197,700.98    | \$847,486.05   | \$0.00         | \$5,045,187.03 |
| 01/14/26 | \$5,045,187.03    | \$35,379.33    | \$1,239,365.08 | \$3,841,201.28 |
| 01/15/26 | \$3,841,201.28    | \$51,392.22    | \$5,550.66     | \$3,887,042.84 |
| 01/16/26 | \$3,887,042.84    | \$485,480.08   | \$0.00         | \$4,372,522.92 |
| 01/17/26 | \$4,372,522.92    | \$0.00         | \$0.00         | \$4,372,522.92 |
| 01/18/26 | \$4,372,522.92    | \$0.00         | \$0.00         | \$4,372,522.92 |
| 01/19/26 | \$4,372,522.92    | \$0.00         | \$0.00         | \$4,372,522.92 |
| 01/20/26 | \$4,372,522.92    | \$215,411.61   | \$0.00         | \$4,587,934.53 |
| 01/21/26 | \$4,587,934.53    | \$1,260,366.09 | \$1,685,365.47 | \$4,162,935.15 |
| 01/22/26 | \$4,162,935.15    | \$19,047.34    | \$0.00         | \$4,181,982.49 |
| 01/23/26 | \$4,181,982.49    | \$60,736.65    | \$0.00         | \$4,242,719.14 |
| 01/24/26 | \$4,242,719.14    | \$0.00         | \$0.00         | \$4,242,719.14 |
| 01/25/26 | \$4,242,719.14    | \$0.00         | \$0.00         | \$4,242,719.14 |
| 01/26/26 | \$4,242,719.14    | \$384,770.18   | \$0.00         | \$4,627,489.32 |
| 01/27/26 | \$4,627,489.32    | \$1,002,838.23 | \$8,800.27     | \$5,621,527.28 |
| 01/28/26 | \$5,621,527.28    | \$29,434.66    | \$2,326,080.84 | \$3,324,881.10 |
| 01/29/26 | \$3,324,881.10    | \$27,805.76    | \$142,501.21   | \$3,210,185.65 |
| 01/30/26 | \$3,210,185.65    | \$171,000.12   | \$38,927.25    | \$3,342,258.52 |
| 01/31/26 | \$3,342,258.52    | \$0.00         | \$0.00         | \$3,342,258.52 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$15,291.05    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$71.60)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$229.37)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$14,990.08    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$4,215,424.25 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance    |
|----------|-------------------|-----------------|-----------------|-------------------|
| 01/01/26 | (\$48,099,852.63) | \$0.00          | \$175,473.57    | (\$48,275,326.20) |
| 01/02/26 | (\$48,275,326.20) | \$0.00          | \$7,605,759.74  | (\$55,881,085.94) |
| 01/03/26 | (\$55,881,085.94) | \$0.00          | \$0.00          | (\$55,881,085.94) |
| 01/04/26 | (\$55,881,085.94) | \$0.00          | \$0.00          | (\$55,881,085.94) |
| 01/05/26 | (\$55,881,085.94) | \$0.00          | \$0.00          | (\$55,881,085.94) |
| 01/06/26 | (\$55,881,085.94) | \$0.00          | \$0.00          | (\$55,881,085.94) |
| 01/07/26 | (\$55,881,085.94) | \$0.00          | \$3,096,417.58  | (\$58,977,503.52) |
| 01/08/26 | (\$58,977,503.52) | \$0.00          | \$2,738,952.92  | (\$61,716,456.44) |
| 01/09/26 | (\$61,716,456.44) | \$24,612,625.56 | \$24,149,732.80 | (\$61,253,563.68) |
| 01/10/26 | (\$61,253,563.68) | \$10,360,777.93 | \$0.00          | (\$50,892,785.75) |
| 01/11/26 | (\$50,892,785.75) | \$0.00          | \$0.00          | (\$50,892,785.75) |
| 01/12/26 | (\$50,892,785.75) | \$0.00          | \$0.00          | (\$50,892,785.75) |
| 01/13/26 | (\$50,892,785.75) | \$0.00          | \$0.00          | (\$50,892,785.75) |
| 01/14/26 | (\$50,892,785.75) | \$0.00          | \$7,385,373.72  | (\$58,278,159.47) |
| 01/15/26 | (\$58,278,159.47) | \$0.00          | \$779,961.16    | (\$59,058,120.63) |
| 01/16/26 | (\$59,058,120.63) | \$8,153,262.50  | \$0.00          | (\$50,904,858.13) |
| 01/17/26 | (\$50,904,858.13) | \$0.00          | \$0.00          | (\$50,904,858.13) |
| 01/18/26 | (\$50,904,858.13) | \$0.00          | \$0.00          | (\$50,904,858.13) |
| 01/19/26 | (\$50,904,858.13) | \$0.00          | \$0.00          | (\$50,904,858.13) |
| 01/20/26 | (\$50,904,858.13) | \$0.00          | \$0.00          | (\$50,904,858.13) |
| 01/21/26 | (\$50,904,858.13) | \$0.00          | \$0.00          | (\$50,904,858.13) |
| 01/22/26 | (\$50,904,858.13) | \$0.00          | \$16,063.67     | (\$50,920,921.80) |
| 01/23/26 | (\$50,920,921.80) | \$0.00          | \$0.00          | (\$50,920,921.80) |
| 01/24/26 | (\$50,920,921.80) | \$0.00          | \$0.00          | (\$50,920,921.80) |
| 01/25/26 | (\$50,920,921.80) | \$0.00          | \$0.00          | (\$50,920,921.80) |
| 01/26/26 | (\$50,920,921.80) | \$302,535.68    | \$0.00          | (\$50,618,386.12) |
| 01/27/26 | (\$50,618,386.12) | \$1,012.20      | \$0.00          | (\$50,617,373.92) |
| 01/28/26 | (\$50,617,373.92) | \$0.00          | \$4,336,105.71  | (\$54,953,479.63) |
| 01/29/26 | (\$54,953,479.63) | \$0.00          | \$423,155.01    | (\$55,376,634.64) |
| 01/30/26 | (\$55,376,634.64) | \$5,561,468.38  | \$0.00          | (\$49,815,166.26) |
| 01/31/26 | (\$49,815,166.26) | \$0.00          | \$0.00          | (\$49,815,166.26) |

**Account Summary**

|                                 |                   |                                 |           |
|---------------------------------|-------------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | (\$193,170.44)    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | \$0.00            | <b>Administrative Fee Rate</b>  | 0.000000% |
| <b>Cash Management Fee</b>      | \$0.00            | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | (\$193,170.44)    | <b>Net Earnings Rate</b>        | 4.270978% |
| <b>Average Cash Balance</b>     | (\$53,253,056.30) |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

230010011 - KCRHA CITY OF SEATTLE ADVANCE

| Date     | Beginning Balance | Receipts        | Disbursements   | Ending Balance  |
|----------|-------------------|-----------------|-----------------|-----------------|
| 01/01/26 | \$4,158,401.47    | \$32,213.42     | \$0.00          | \$4,190,614.89  |
| 01/02/26 | \$4,190,614.89    | \$0.00          | \$0.00          | \$4,190,614.89  |
| 01/03/26 | \$4,190,614.89    | \$0.00          | \$0.00          | \$4,190,614.89  |
| 01/04/26 | \$4,190,614.89    | \$0.00          | \$0.00          | \$4,190,614.89  |
| 01/05/26 | \$4,190,614.89    | \$0.00          | \$0.00          | \$4,190,614.89  |
| 01/06/26 | \$4,190,614.89    | \$0.00          | \$0.00          | \$4,190,614.89  |
| 01/07/26 | \$4,190,614.89    | \$0.00          | \$0.00          | \$4,190,614.89  |
| 01/08/26 | \$4,190,614.89    | \$0.00          | \$0.00          | \$4,190,614.89  |
| 01/09/26 | \$4,190,614.89    | \$24,149,535.00 | \$0.00          | \$28,340,149.89 |
| 01/10/26 | \$28,340,149.89   | \$0.00          | \$10,360,777.93 | \$17,979,371.96 |
| 01/11/26 | \$17,979,371.96   | \$0.00          | \$0.00          | \$17,979,371.96 |
| 01/12/26 | \$17,979,371.96   | \$0.00          | \$0.00          | \$17,979,371.96 |
| 01/13/26 | \$17,979,371.96   | \$0.00          | \$0.00          | \$17,979,371.96 |
| 01/14/26 | \$17,979,371.96   | \$0.00          | \$0.00          | \$17,979,371.96 |
| 01/15/26 | \$17,979,371.96   | \$0.00          | \$0.00          | \$17,979,371.96 |
| 01/16/26 | \$17,979,371.96   | \$0.00          | \$7,760,982.98  | \$10,218,388.98 |
| 01/17/26 | \$10,218,388.98   | \$0.00          | \$0.00          | \$10,218,388.98 |
| 01/18/26 | \$10,218,388.98   | \$0.00          | \$0.00          | \$10,218,388.98 |
| 01/19/26 | \$10,218,388.98   | \$0.00          | \$0.00          | \$10,218,388.98 |
| 01/20/26 | \$10,218,388.98   | \$0.00          | \$0.00          | \$10,218,388.98 |
| 01/21/26 | \$10,218,388.98   | \$0.00          | \$0.00          | \$10,218,388.98 |
| 01/22/26 | \$10,218,388.98   | \$0.00          | \$0.00          | \$10,218,388.98 |
| 01/23/26 | \$10,218,388.98   | \$0.00          | \$0.00          | \$10,218,388.98 |
| 01/24/26 | \$10,218,388.98   | \$0.00          | \$0.00          | \$10,218,388.98 |
| 01/25/26 | \$10,218,388.98   | \$0.00          | \$0.00          | \$10,218,388.98 |
| 01/26/26 | \$10,218,388.98   | \$0.00          | \$0.00          | \$10,218,388.98 |
| 01/27/26 | \$10,218,388.98   | \$0.00          | \$0.00          | \$10,218,388.98 |
| 01/28/26 | \$10,218,388.98   | \$0.00          | \$0.00          | \$10,218,388.98 |
| 01/29/26 | \$10,218,388.98   | \$0.00          | \$0.00          | \$10,218,388.98 |
| 01/30/26 | \$10,218,388.98   | \$0.00          | \$0.00          | \$10,218,388.98 |
| 01/31/26 | \$10,218,388.98   | \$0.00          | \$0.00          | \$10,218,388.98 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$38,992.92     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$182.59)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$584.89)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$38,225.44     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$10,749,533.05 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

230020010 - PSERN OPERATOR GENERAL FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$73,297.87       | \$262.39 | \$0.00        | \$73,560.26    |
| 01/02/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/03/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/04/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/05/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/06/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/07/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/08/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/09/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/10/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/11/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/12/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/13/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/14/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/15/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/16/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/17/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/18/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/19/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/20/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/21/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/22/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/23/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/24/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/25/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/26/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/27/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/28/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/29/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/30/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |
| 01/31/26 | \$73,560.26       | \$0.00   | \$0.00        | \$73,560.26    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$266.83    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$1.25)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$4.00)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$261.58    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$73,560.26 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

251010010 - NPRSA GENERAL FUND

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$679,176.09      | \$2,572.66 | \$0.00        | \$681,748.75   |
| 01/02/26 | \$681,748.75      | \$0.00     | \$0.00        | \$681,748.75   |
| 01/03/26 | \$681,748.75      | \$0.00     | \$0.00        | \$681,748.75   |
| 01/04/26 | \$681,748.75      | \$0.00     | \$0.00        | \$681,748.75   |
| 01/05/26 | \$681,748.75      | \$0.00     | \$0.00        | \$681,748.75   |
| 01/06/26 | \$681,748.75      | \$515.11   | \$0.00        | \$682,263.86   |
| 01/07/26 | \$682,263.86      | \$108.20   | \$0.00        | \$682,372.06   |
| 01/08/26 | \$682,372.06      | \$80.53    | \$0.00        | \$682,452.59   |
| 01/09/26 | \$682,452.59      | \$4,233.42 | \$0.00        | \$686,686.01   |
| 01/10/26 | \$686,686.01      | \$0.00     | \$0.00        | \$686,686.01   |
| 01/11/26 | \$686,686.01      | \$0.00     | \$0.00        | \$686,686.01   |
| 01/12/26 | \$686,686.01      | \$52.00    | \$0.00        | \$686,738.01   |
| 01/13/26 | \$686,738.01      | \$54.20    | \$0.00        | \$686,792.21   |
| 01/14/26 | \$686,792.21      | \$4.64     | \$5,659.00    | \$681,137.85   |
| 01/15/26 | \$681,137.85      | \$72.04    | \$0.00        | \$681,209.89   |
| 01/16/26 | \$681,209.89      | \$89.87    | \$0.00        | \$681,299.76   |
| 01/17/26 | \$681,299.76      | \$0.00     | \$0.00        | \$681,299.76   |
| 01/18/26 | \$681,299.76      | \$0.00     | \$0.00        | \$681,299.76   |
| 01/19/26 | \$681,299.76      | \$0.00     | \$0.00        | \$681,299.76   |
| 01/20/26 | \$681,299.76      | \$96.76    | \$0.00        | \$681,396.52   |
| 01/21/26 | \$681,396.52      | \$1,494.78 | \$0.00        | \$682,891.30   |
| 01/22/26 | \$682,891.30      | \$70.99    | \$0.00        | \$682,962.29   |
| 01/23/26 | \$682,962.29      | \$23.78    | \$0.00        | \$682,986.07   |
| 01/24/26 | \$682,986.07      | \$0.00     | \$0.00        | \$682,986.07   |
| 01/25/26 | \$682,986.07      | \$0.00     | \$0.00        | \$682,986.07   |
| 01/26/26 | \$682,986.07      | \$140.85   | \$0.00        | \$683,126.92   |
| 01/27/26 | \$683,126.92      | \$56.74    | \$0.00        | \$683,183.66   |
| 01/28/26 | \$683,183.66      | \$34.77    | \$0.00        | \$683,218.43   |
| 01/29/26 | \$683,218.43      | \$40.41    | \$0.00        | \$683,258.84   |
| 01/30/26 | \$683,258.84      | \$136.49   | \$0.00        | \$683,395.33   |
| 01/31/26 | \$683,395.33      | \$0.79     | \$0.00        | \$683,396.12   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$2,477.49   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$11.60)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$37.16)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$2,428.73   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$682,992.09 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

251010020 - NPRSA GRANT FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$51,432.23       | \$340.82 | \$0.00        | \$51,773.05    |
| 01/02/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/03/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/04/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/05/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/06/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/07/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/08/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/09/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/10/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/11/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/12/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/13/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/14/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/15/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/16/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/17/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/18/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/19/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/20/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/21/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/22/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/23/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/24/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/25/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/26/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/27/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/28/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/29/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/30/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |
| 01/31/26 | \$51,773.05       | \$0.00   | \$0.00        | \$51,773.05    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$187.80    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.88)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$2.82)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$184.10    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$51,773.05 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

251018510 - NPRSA BOND FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$9,243.04        | \$33.08  | \$0.00        | \$9,276.12     |
| 01/02/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/03/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/04/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/05/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/06/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/07/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/08/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/09/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/10/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/11/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/12/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/13/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/14/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/15/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/16/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/17/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/18/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/19/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/20/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/21/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/22/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/23/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/24/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/25/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/26/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/27/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/28/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/29/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/30/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |
| 01/31/26 | \$9,276.12        | \$0.00   | \$0.00        | \$9,276.12     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$33.65    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.16)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.50)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$32.99    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$9,276.12 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

260010010 - WA ST CONVENTION CENTER PFD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$20,661.47       | \$73.97  | \$0.00        | \$20,735.44    |
| 01/02/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/03/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/04/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/05/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/06/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/07/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/08/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/09/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/10/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/11/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/12/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/13/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/14/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/15/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/16/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/17/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/18/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/19/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/20/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/21/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/22/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/23/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/24/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/25/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/26/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/27/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/28/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/29/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/30/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |
| 01/31/26 | \$20,735.44       | \$0.00   | \$0.00        | \$20,735.44    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$75.22     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.35)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.13)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$73.74     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$20,735.44 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

263010010 - CEMETERY DIST 1 (VASHON)

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$527,685.20      | \$1,899.58 | \$32.20       | \$529,552.58   |
| 01/02/26 | \$529,552.58      | \$0.00     | \$0.00        | \$529,552.58   |
| 01/03/26 | \$529,552.58      | \$0.00     | \$0.00        | \$529,552.58   |
| 01/04/26 | \$529,552.58      | \$0.00     | \$0.00        | \$529,552.58   |
| 01/05/26 | \$529,552.58      | \$0.00     | \$0.00        | \$529,552.58   |
| 01/06/26 | \$529,552.58      | \$172.50   | \$0.00        | \$529,725.08   |
| 01/07/26 | \$529,725.08      | \$40.46    | \$0.00        | \$529,765.54   |
| 01/08/26 | \$529,765.54      | \$42.06    | \$0.00        | \$529,807.60   |
| 01/09/26 | \$529,807.60      | \$12.68    | \$0.00        | \$529,820.28   |
| 01/10/26 | \$529,820.28      | \$0.00     | \$0.00        | \$529,820.28   |
| 01/11/26 | \$529,820.28      | \$0.00     | \$0.00        | \$529,820.28   |
| 01/12/26 | \$529,820.28      | \$61.86    | \$0.00        | \$529,882.14   |
| 01/13/26 | \$529,882.14      | \$40.76    | \$0.00        | \$529,922.90   |
| 01/14/26 | \$529,922.90      | \$5.87     | \$0.00        | \$529,928.77   |
| 01/15/26 | \$529,928.77      | \$2.97     | \$0.00        | \$529,931.74   |
| 01/16/26 | \$529,931.74      | \$22.04    | \$5,960.55    | \$523,993.23   |
| 01/17/26 | \$523,993.23      | \$0.00     | \$0.00        | \$523,993.23   |
| 01/18/26 | \$523,993.23      | \$0.00     | \$0.00        | \$523,993.23   |
| 01/19/26 | \$523,993.23      | \$0.00     | \$0.00        | \$523,993.23   |
| 01/20/26 | \$523,993.23      | \$38.42    | \$0.00        | \$524,031.65   |
| 01/21/26 | \$524,031.65      | \$2.65     | \$1,343.77    | \$522,690.53   |
| 01/22/26 | \$522,690.53      | \$22.21    | \$0.00        | \$522,712.74   |
| 01/23/26 | \$522,712.74      | \$20.92    | \$0.00        | \$522,733.66   |
| 01/24/26 | \$522,733.66      | \$0.00     | \$0.00        | \$522,733.66   |
| 01/25/26 | \$522,733.66      | \$0.00     | \$0.00        | \$522,733.66   |
| 01/26/26 | \$522,733.66      | \$41.63    | \$0.00        | \$522,775.29   |
| 01/27/26 | \$522,775.29      | \$0.00     | \$0.00        | \$522,775.29   |
| 01/28/26 | \$522,775.29      | \$7.45     | \$5,824.32    | \$516,958.42   |
| 01/29/26 | \$516,958.42      | \$0.00     | \$0.00        | \$516,958.42   |
| 01/30/26 | \$516,958.42      | \$9.11     | \$0.00        | \$516,967.53   |
| 01/31/26 | \$516,967.53      | \$0.00     | \$0.00        | \$516,967.53   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$1,906.52   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$8.93)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$28.60)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$1,868.99   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$525,587.06 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

280010020 - WSMLBS-PFD OPERATING FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,197,663.86    | \$11,596.03 | \$23.85       | \$3,209,236.04 |
| 01/02/26 | \$3,209,236.04    | \$0.00      | \$0.00        | \$3,209,236.04 |
| 01/03/26 | \$3,209,236.04    | \$0.00      | \$0.00        | \$3,209,236.04 |
| 01/04/26 | \$3,209,236.04    | \$0.00      | \$0.00        | \$3,209,236.04 |
| 01/05/26 | \$3,209,236.04    | \$112.25    | \$114.76      | \$3,209,233.53 |
| 01/06/26 | \$3,209,233.53    | \$0.00      | \$0.00        | \$3,209,233.53 |
| 01/07/26 | \$3,209,233.53    | \$0.00      | \$0.00        | \$3,209,233.53 |
| 01/08/26 | \$3,209,233.53    | \$0.00      | \$799.93      | \$3,208,433.60 |
| 01/09/26 | \$3,208,433.60    | \$0.00      | \$0.00        | \$3,208,433.60 |
| 01/10/26 | \$3,208,433.60    | \$0.00      | \$0.00        | \$3,208,433.60 |
| 01/11/26 | \$3,208,433.60    | \$0.00      | \$0.00        | \$3,208,433.60 |
| 01/12/26 | \$3,208,433.60    | \$0.00      | \$0.00        | \$3,208,433.60 |
| 01/13/26 | \$3,208,433.60    | \$0.00      | \$0.00        | \$3,208,433.60 |
| 01/14/26 | \$3,208,433.60    | \$0.00      | \$29,980.67   | \$3,178,452.93 |
| 01/15/26 | \$3,178,452.93    | \$0.00      | \$13,016.57   | \$3,165,436.36 |
| 01/16/26 | \$3,165,436.36    | \$0.00      | \$0.00        | \$3,165,436.36 |
| 01/17/26 | \$3,165,436.36    | \$0.00      | \$0.00        | \$3,165,436.36 |
| 01/18/26 | \$3,165,436.36    | \$0.00      | \$0.00        | \$3,165,436.36 |
| 01/19/26 | \$3,165,436.36    | \$0.00      | \$0.00        | \$3,165,436.36 |
| 01/20/26 | \$3,165,436.36    | \$0.00      | \$0.00        | \$3,165,436.36 |
| 01/21/26 | \$3,165,436.36    | \$0.00      | \$799.93      | \$3,164,636.43 |
| 01/22/26 | \$3,164,636.43    | \$0.00      | \$0.00        | \$3,164,636.43 |
| 01/23/26 | \$3,164,636.43    | \$0.00      | \$0.00        | \$3,164,636.43 |
| 01/24/26 | \$3,164,636.43    | \$0.00      | \$0.00        | \$3,164,636.43 |
| 01/25/26 | \$3,164,636.43    | \$0.00      | \$0.00        | \$3,164,636.43 |
| 01/26/26 | \$3,164,636.43    | \$0.00      | \$0.00        | \$3,164,636.43 |
| 01/27/26 | \$3,164,636.43    | \$0.00      | \$0.00        | \$3,164,636.43 |
| 01/28/26 | \$3,164,636.43    | \$0.00      | \$0.00        | \$3,164,636.43 |
| 01/29/26 | \$3,164,636.43    | \$0.00      | \$327,495.00  | \$2,837,141.43 |
| 01/30/26 | \$2,837,141.43    | \$0.00      | \$13,016.58   | \$2,824,124.85 |
| 01/31/26 | \$2,824,124.85    | \$0.00      | \$0.00        | \$2,824,124.85 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$11,430.87    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$53.53)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$171.46)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$11,205.88    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,151,251.61 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

280010030 - WSMCBS-PFD OPERATING RESERVE

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,753,766.79    | \$13,437.68 | \$0.00        | \$3,767,204.47 |
| 01/02/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/03/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/04/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/05/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/06/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/07/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/08/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/09/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/10/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/11/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/12/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/13/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/14/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/15/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/16/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/17/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/18/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/19/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/20/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/21/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/22/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/23/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/24/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/25/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/26/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/27/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/28/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/29/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/30/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |
| 01/31/26 | \$3,767,204.47    | \$0.00      | \$0.00        | \$3,767,204.47 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13,665.18    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$63.99)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$204.98)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$13,396.21    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,767,204.47 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$7,197,371.04    | \$11,754.18  | \$0.00        | \$7,209,125.22 |
| 01/02/26 | \$7,209,125.22    | \$0.00       | \$0.00        | \$7,209,125.22 |
| 01/03/26 | \$7,209,125.22    | \$0.00       | \$0.00        | \$7,209,125.22 |
| 01/04/26 | \$7,209,125.22    | \$0.00       | \$0.00        | \$7,209,125.22 |
| 01/05/26 | \$7,209,125.22    | \$0.00       | \$0.00        | \$7,209,125.22 |
| 01/06/26 | \$7,209,125.22    | \$0.00       | \$0.00        | \$7,209,125.22 |
| 01/07/26 | \$7,209,125.22    | \$0.00       | \$0.00        | \$7,209,125.22 |
| 01/08/26 | \$7,209,125.22    | \$0.00       | \$0.00        | \$7,209,125.22 |
| 01/09/26 | \$7,209,125.22    | \$0.00       | \$0.00        | \$7,209,125.22 |
| 01/10/26 | \$7,209,125.22    | \$0.00       | \$0.00        | \$7,209,125.22 |
| 01/11/26 | \$7,209,125.22    | \$0.00       | \$0.00        | \$7,209,125.22 |
| 01/12/26 | \$7,209,125.22    | \$0.00       | \$0.00        | \$7,209,125.22 |
| 01/13/26 | \$7,209,125.22    | \$0.00       | \$0.00        | \$7,209,125.22 |
| 01/14/26 | \$7,209,125.22    | \$298,966.07 | \$0.00        | \$7,508,091.29 |
| 01/15/26 | \$7,508,091.29    | \$0.00       | \$0.00        | \$7,508,091.29 |
| 01/16/26 | \$7,508,091.29    | \$0.00       | \$0.00        | \$7,508,091.29 |
| 01/17/26 | \$7,508,091.29    | \$0.00       | \$0.00        | \$7,508,091.29 |
| 01/18/26 | \$7,508,091.29    | \$0.00       | \$0.00        | \$7,508,091.29 |
| 01/19/26 | \$7,508,091.29    | \$0.00       | \$0.00        | \$7,508,091.29 |
| 01/20/26 | \$7,508,091.29    | \$0.00       | \$0.00        | \$7,508,091.29 |
| 01/21/26 | \$7,508,091.29    | \$0.00       | \$0.00        | \$7,508,091.29 |
| 01/22/26 | \$7,508,091.29    | \$0.00       | \$0.00        | \$7,508,091.29 |
| 01/23/26 | \$7,508,091.29    | \$0.00       | \$0.00        | \$7,508,091.29 |
| 01/24/26 | \$7,508,091.29    | \$0.00       | \$0.00        | \$7,508,091.29 |
| 01/25/26 | \$7,508,091.29    | \$0.00       | \$0.00        | \$7,508,091.29 |
| 01/26/26 | \$7,508,091.29    | \$0.00       | \$0.00        | \$7,508,091.29 |
| 01/27/26 | \$7,508,091.29    | \$0.00       | \$0.00        | \$7,508,091.29 |
| 01/28/26 | \$7,508,091.29    | \$0.00       | \$0.00        | \$7,508,091.29 |
| 01/29/26 | \$7,508,091.29    | \$327,495.00 | \$0.00        | \$7,835,586.29 |
| 01/30/26 | \$7,835,586.29    | \$0.00       | \$0.00        | \$7,835,586.29 |
| 01/31/26 | \$7,835,586.29    | \$0.00       | \$0.00        | \$7,835,586.29 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$26,895.08    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$125.94)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$403.43)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$26,365.71    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$7,414,411.49 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$3,664,044.56    | \$13,116.49 | \$0.00        | \$3,677,161.05 |
| 01/02/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/03/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/04/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/05/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/06/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/07/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/08/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/09/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/10/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/11/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/12/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/13/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/14/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/15/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/16/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/17/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/18/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/19/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/20/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/21/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/22/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/23/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/24/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/25/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/26/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/27/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/28/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/29/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/30/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |
| 01/31/26 | \$3,677,161.05    | \$0.00      | \$0.00        | \$3,677,161.05 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$13,338.56    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$62.46)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$200.08)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$13,076.02    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$3,677,161.05 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$8,103.75        | \$29.01  | \$0.00        | \$8,132.76     |
| 01/02/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/03/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/04/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/05/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/06/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/07/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/08/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/09/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/10/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/11/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/12/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/13/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/14/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/15/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/16/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/17/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/18/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/19/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/20/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/21/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/22/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/23/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/24/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/25/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/26/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/27/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/28/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/29/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/30/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |
| 01/31/26 | \$8,132.76        | \$0.00   | \$0.00        | \$8,132.76     |

**Account Summary**

|                                 |            |                                 |           |
|---------------------------------|------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$29.50    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.14)   | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$0.44)   | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$28.92    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$8,132.76 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

310010010 - WA ST PUB STD AUTH-OPER

| Date     | Beginning Balance | Receipts     | Disbursements | Ending Balance |
|----------|-------------------|--------------|---------------|----------------|
| 01/01/26 | \$926,449.15      | \$3,084.25   | \$0.00        | \$929,533.40   |
| 01/02/26 | \$929,533.40      | \$0.00       | \$9,755.93    | \$919,777.47   |
| 01/03/26 | \$919,777.47      | \$0.00       | \$0.00        | \$919,777.47   |
| 01/04/26 | \$919,777.47      | \$0.00       | \$0.00        | \$919,777.47   |
| 01/05/26 | \$919,777.47      | \$0.00       | \$6,963.18    | \$912,814.29   |
| 01/06/26 | \$912,814.29      | \$0.00       | \$0.00        | \$912,814.29   |
| 01/07/26 | \$912,814.29      | \$0.00       | \$0.00        | \$912,814.29   |
| 01/08/26 | \$912,814.29      | \$0.00       | \$0.00        | \$912,814.29   |
| 01/09/26 | \$912,814.29      | \$0.00       | \$3,580.02    | \$909,234.27   |
| 01/10/26 | \$909,234.27      | \$0.00       | \$0.00        | \$909,234.27   |
| 01/11/26 | \$909,234.27      | \$0.00       | \$0.00        | \$909,234.27   |
| 01/12/26 | \$909,234.27      | \$0.00       | \$10,648.64   | \$898,585.63   |
| 01/13/26 | \$898,585.63      | \$0.00       | \$0.00        | \$898,585.63   |
| 01/14/26 | \$898,585.63      | \$0.00       | \$0.00        | \$898,585.63   |
| 01/15/26 | \$898,585.63      | \$0.00       | \$185.48      | \$898,400.15   |
| 01/16/26 | \$898,400.15      | \$0.00       | \$36,376.72   | \$862,023.43   |
| 01/17/26 | \$862,023.43      | \$0.00       | \$0.00        | \$862,023.43   |
| 01/18/26 | \$862,023.43      | \$0.00       | \$0.00        | \$862,023.43   |
| 01/19/26 | \$862,023.43      | \$0.00       | \$0.00        | \$862,023.43   |
| 01/20/26 | \$862,023.43      | \$0.00       | \$6,786.06    | \$855,237.37   |
| 01/21/26 | \$855,237.37      | \$0.00       | \$0.00        | \$855,237.37   |
| 01/22/26 | \$855,237.37      | \$0.00       | \$0.00        | \$855,237.37   |
| 01/23/26 | \$855,237.37      | \$14,386.39  | \$30,092.81   | \$839,530.95   |
| 01/24/26 | \$839,530.95      | \$0.00       | \$0.00        | \$839,530.95   |
| 01/25/26 | \$839,530.95      | \$0.00       | \$0.00        | \$839,530.95   |
| 01/26/26 | \$839,530.95      | \$0.00       | \$0.00        | \$839,530.95   |
| 01/27/26 | \$839,530.95      | \$0.00       | \$0.00        | \$839,530.95   |
| 01/28/26 | \$839,530.95      | \$0.00       | \$0.00        | \$839,530.95   |
| 01/29/26 | \$839,530.95      | \$0.00       | \$0.00        | \$839,530.95   |
| 01/30/26 | \$839,530.95      | \$135,053.83 | \$0.00        | \$974,584.78   |
| 01/31/26 | \$974,584.78      | \$0.00       | \$0.00        | \$974,584.78   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$3,218.06   | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$15.07)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$48.27)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$3,154.72   | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$887,150.80 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

310013010 - PSA NAMING RIGHT MAJ MTN

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$19,904,231.08   | \$71,252.87 | \$0.00        | \$19,975,483.95 |
| 01/02/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/03/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/04/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/05/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/06/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/07/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/08/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/09/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/10/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/11/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/12/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/13/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/14/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/15/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/16/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/17/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/18/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/19/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/20/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/21/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/22/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/23/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/24/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/25/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/26/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/27/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/28/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/29/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/30/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |
| 01/31/26 | \$19,975,483.95   | \$0.00      | \$0.00        | \$19,975,483.95 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$72,459.19     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$339.31)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1,086.89)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$71,032.99     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$19,975,483.95 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

310013020 - PSA CAPITAL IMPR FUND

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$182,681.23      | \$653.96 | \$0.00        | \$183,335.19   |
| 01/02/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/03/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/04/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/05/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/06/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/07/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/08/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/09/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/10/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/11/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/12/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/13/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/14/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/15/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/16/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/17/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/18/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/19/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/20/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/21/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/22/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/23/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/24/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/25/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/26/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/27/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/28/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/29/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/30/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |
| 01/31/26 | \$183,335.19      | \$0.00   | \$0.00        | \$183,335.19   |

**Account Summary**

|                                 |              |                                 |           |
|---------------------------------|--------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$665.03     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$3.11)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$9.98)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$651.94     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$183,335.19 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

310013021 - WORLD CUP CAPITAL FUND 2026

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$25,569.37       | \$91.54  | \$0.00        | \$25,660.91    |
| 01/02/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/03/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/04/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/05/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/06/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/07/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/08/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/09/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/10/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/11/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/12/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/13/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/14/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/15/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/16/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/17/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/18/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/19/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/20/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/21/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/22/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/23/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/24/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/25/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/26/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/27/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/28/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/29/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/30/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |
| 01/31/26 | \$25,660.91       | \$0.00   | \$0.00        | \$25,660.91    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$93.08     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.44)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.40)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$91.24     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$25,660.91 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

310013030 - WA ST PSA PROJECT ART FUN

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance |
|----------|-------------------|----------|---------------|----------------|
| 01/01/26 | \$31,982.43       | \$114.50 | \$0.00        | \$32,096.93    |
| 01/02/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/03/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/04/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/05/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/06/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/07/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/08/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/09/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/10/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/11/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/12/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/13/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/14/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/15/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/16/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/17/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/18/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/19/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/20/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/21/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/22/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/23/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/24/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/25/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/26/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/27/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/28/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/29/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/30/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |
| 01/31/26 | \$32,096.93       | \$0.00   | \$0.00        | \$32,096.93    |

**Account Summary**

|                                 |             |                                 |           |
|---------------------------------|-------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$116.43    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$0.55)    | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$1.75)    | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$114.13    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$32,096.93 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

| Date     | Beginning Balance | Receipts       | Disbursements | Ending Balance |
|----------|-------------------|----------------|---------------|----------------|
| 01/01/26 | \$1,976,200.27    | \$6,684.15     | \$0.00        | \$1,982,884.42 |
| 01/02/26 | \$1,982,884.42    | \$0.00         | \$0.00        | \$1,982,884.42 |
| 01/03/26 | \$1,982,884.42    | \$0.00         | \$0.00        | \$1,982,884.42 |
| 01/04/26 | \$1,982,884.42    | \$0.00         | \$0.00        | \$1,982,884.42 |
| 01/05/26 | \$1,982,884.42    | \$0.00         | \$0.00        | \$1,982,884.42 |
| 01/06/26 | \$1,982,884.42    | \$4,295,202.28 | \$0.00        | \$6,278,086.70 |
| 01/07/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/08/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/09/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/10/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/11/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/12/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/13/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/14/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/15/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/16/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/17/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/18/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/19/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/20/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/21/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/22/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/23/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/24/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/25/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/26/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/27/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/28/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/29/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/30/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |
| 01/31/26 | \$6,278,086.70    | \$0.00         | \$0.00        | \$6,278,086.70 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$20,260.19    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$94.87)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$303.90)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$19,861.42    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$5,585,312.14 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

310013050 - WA ST PSA CASH SECURITY FUND

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$6,809,186.96    | \$24,375.43 | \$0.00        | \$6,833,562.39 |
| 01/02/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/03/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/04/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/05/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/06/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/07/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/08/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/09/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/10/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/11/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/12/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/13/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/14/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/15/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/16/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/17/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/18/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/19/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/20/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/21/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/22/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/23/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/24/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/25/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/26/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/27/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/28/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/29/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/30/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |
| 01/31/26 | \$6,833,562.39    | \$0.00      | \$0.00        | \$6,833,562.39 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$24,788.10    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$116.08)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$371.82)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$24,300.20    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$6,833,562.39 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

310016010 - SPECIAL PURPOSE RESV FD

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance  |
|----------|-------------------|-------------|---------------|-----------------|
| 01/01/26 | \$10,147,919.74   | \$36,327.37 | \$0.00        | \$10,184,247.11 |
| 01/02/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/03/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/04/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/05/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/06/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/07/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/08/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/09/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/10/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/11/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/12/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/13/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/14/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/15/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/16/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/17/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/18/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/19/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/20/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/21/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/22/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/23/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/24/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/25/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/26/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/27/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/28/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/29/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/30/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |
| 01/31/26 | \$10,184,247.11   | \$0.00      | \$0.00        | \$10,184,247.11 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$36,942.40     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$172.99)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$554.14)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$36,215.27     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$10,184,247.11 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

340000010 - CTRL PGT SND RTA-OPR FD

| Date     | Beginning Balance | Receipts | Disbursements | Ending Balance  |
|----------|-------------------|----------|---------------|-----------------|
| 01/01/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/02/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/03/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/04/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/05/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/06/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/07/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/08/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/09/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/10/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/11/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/12/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/13/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/14/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/15/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/16/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/17/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/18/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/19/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/20/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/21/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/22/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/23/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/24/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/25/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/26/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/27/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/28/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/29/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/30/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |
| 01/31/26 | \$17,914,304.07   | \$0.00   | \$0.00        | \$17,914,304.07 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$64,982.45     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$304.30)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | \$0.00          | <b>Cash Management Fee Rate</b> | 0.000000% |
| <b>Net Earnings</b>             | \$64,678.15     | <b>Net Earnings Rate</b>        | 4.250978% |
| <b>Average Cash Balance</b>     | \$17,914,304.07 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

370010010 - CWA OPERATING FUND

| Date     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|----------|-------------------|----------------|----------------|-----------------|
| 01/01/26 | \$15,413,380.19   | \$75,043.43    | \$23.77        | \$15,488,399.85 |
| 01/02/26 | \$15,488,399.85   | \$0.00         | \$104,397.90   | \$15,384,001.95 |
| 01/03/26 | \$15,384,001.95   | \$0.00         | \$0.00         | \$15,384,001.95 |
| 01/04/26 | \$15,384,001.95   | \$0.00         | \$0.00         | \$15,384,001.95 |
| 01/05/26 | \$15,384,001.95   | \$0.00         | \$3,273.36     | \$15,380,728.59 |
| 01/06/26 | \$15,380,728.59   | \$0.00         | \$4,726.00     | \$15,376,002.59 |
| 01/07/26 | \$15,376,002.59   | \$1,069,805.48 | \$2,766.45     | \$16,443,041.62 |
| 01/08/26 | \$16,443,041.62   | \$0.00         | \$316.31       | \$16,442,725.31 |
| 01/09/26 | \$16,442,725.31   | \$0.00         | \$1,225.78     | \$16,441,499.53 |
| 01/10/26 | \$16,441,499.53   | \$0.00         | \$0.00         | \$16,441,499.53 |
| 01/11/26 | \$16,441,499.53   | \$0.00         | \$0.00         | \$16,441,499.53 |
| 01/12/26 | \$16,441,499.53   | \$0.00         | \$217,159.89   | \$16,224,339.64 |
| 01/13/26 | \$16,224,339.64   | \$0.00         | \$209,358.05   | \$16,014,981.59 |
| 01/14/26 | \$16,014,981.59   | \$0.00         | \$7,578.31     | \$16,007,403.28 |
| 01/15/26 | \$16,007,403.28   | \$0.00         | \$12,989.63    | \$15,994,413.65 |
| 01/16/26 | \$15,994,413.65   | \$0.00         | \$8,339.17     | \$15,986,074.48 |
| 01/17/26 | \$15,986,074.48   | \$0.00         | \$0.00         | \$15,986,074.48 |
| 01/18/26 | \$15,986,074.48   | \$0.00         | \$0.00         | \$15,986,074.48 |
| 01/19/26 | \$15,986,074.48   | \$0.00         | \$0.00         | \$15,986,074.48 |
| 01/20/26 | \$15,986,074.48   | \$0.00         | \$2,199.94     | \$15,983,874.54 |
| 01/21/26 | \$15,983,874.54   | \$2,962,879.68 | \$4,940.00     | \$18,941,814.22 |
| 01/22/26 | \$18,941,814.22   | \$0.00         | \$0.00         | \$18,941,814.22 |
| 01/23/26 | \$18,941,814.22   | \$3,572,815.00 | \$7,353.90     | \$22,507,275.32 |
| 01/24/26 | \$22,507,275.32   | \$0.00         | \$0.00         | \$22,507,275.32 |
| 01/25/26 | \$22,507,275.32   | \$0.00         | \$0.00         | \$22,507,275.32 |
| 01/26/26 | \$22,507,275.32   | \$0.00         | \$197,971.25   | \$22,309,304.07 |
| 01/27/26 | \$22,309,304.07   | \$0.00         | \$24,750.32    | \$22,284,553.75 |
| 01/28/26 | \$22,284,553.75   | \$374,668.53   | \$77,416.63    | \$22,581,805.65 |
| 01/29/26 | \$22,581,805.65   | \$0.00         | \$314,283.55   | \$22,267,522.10 |
| 01/30/26 | \$22,267,522.10   | \$751,673.00   | \$2,072,591.00 | \$20,946,604.10 |
| 01/31/26 | \$20,946,604.10   | \$0.00         | \$0.00         | \$20,946,604.10 |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$65,002.94     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$304.39)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$975.04)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$63,723.51     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$17,919,953.59 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

370013010 - CWA CONSTRUCTION FUND

| Date     | Beginning Balance | Receipts    | Disbursements  | Ending Balance  |
|----------|-------------------|-------------|----------------|-----------------|
| 01/01/26 | \$15,382,412.70   | \$40,605.81 | \$0.00         | \$15,423,018.51 |
| 01/02/26 | \$15,423,018.51   | \$0.00      | \$0.00         | \$15,423,018.51 |
| 01/03/26 | \$15,423,018.51   | \$0.00      | \$0.00         | \$15,423,018.51 |
| 01/04/26 | \$15,423,018.51   | \$0.00      | \$0.00         | \$15,423,018.51 |
| 01/05/26 | \$15,423,018.51   | \$0.00      | \$0.00         | \$15,423,018.51 |
| 01/06/26 | \$15,423,018.51   | \$0.00      | \$0.00         | \$15,423,018.51 |
| 01/07/26 | \$15,423,018.51   | \$0.00      | \$0.00         | \$15,423,018.51 |
| 01/08/26 | \$15,423,018.51   | \$0.00      | \$0.00         | \$15,423,018.51 |
| 01/09/26 | \$15,423,018.51   | \$0.00      | \$0.00         | \$15,423,018.51 |
| 01/10/26 | \$15,423,018.51   | \$0.00      | \$0.00         | \$15,423,018.51 |
| 01/11/26 | \$15,423,018.51   | \$0.00      | \$0.00         | \$15,423,018.51 |
| 01/12/26 | \$15,423,018.51   | \$0.00      | \$5,868,337.30 | \$9,554,681.21  |
| 01/13/26 | \$9,554,681.21    | \$0.00      | \$0.00         | \$9,554,681.21  |
| 01/14/26 | \$9,554,681.21    | \$0.00      | \$18,594.94    | \$9,536,086.27  |
| 01/15/26 | \$9,536,086.27    | \$0.00      | \$0.00         | \$9,536,086.27  |
| 01/16/26 | \$9,536,086.27    | \$0.00      | \$0.00         | \$9,536,086.27  |
| 01/17/26 | \$9,536,086.27    | \$0.00      | \$0.00         | \$9,536,086.27  |
| 01/18/26 | \$9,536,086.27    | \$0.00      | \$0.00         | \$9,536,086.27  |
| 01/19/26 | \$9,536,086.27    | \$0.00      | \$0.00         | \$9,536,086.27  |
| 01/20/26 | \$9,536,086.27    | \$0.00      | \$0.00         | \$9,536,086.27  |
| 01/21/26 | \$9,536,086.27    | \$0.00      | \$0.00         | \$9,536,086.27  |
| 01/22/26 | \$9,536,086.27    | \$0.00      | \$0.00         | \$9,536,086.27  |
| 01/23/26 | \$9,536,086.27    | \$0.00      | \$0.00         | \$9,536,086.27  |
| 01/24/26 | \$9,536,086.27    | \$0.00      | \$0.00         | \$9,536,086.27  |
| 01/25/26 | \$9,536,086.27    | \$0.00      | \$0.00         | \$9,536,086.27  |
| 01/26/26 | \$9,536,086.27    | \$0.00      | \$0.00         | \$9,536,086.27  |
| 01/27/26 | \$9,536,086.27    | \$0.00      | \$5,379.17     | \$9,530,707.10  |
| 01/28/26 | \$9,530,707.10    | \$0.00      | \$13,042.00    | \$9,517,665.10  |
| 01/29/26 | \$9,517,665.10    | \$0.00      | \$0.00         | \$9,517,665.10  |
| 01/30/26 | \$9,517,665.10    | \$0.00      | \$0.00         | \$9,517,665.10  |
| 01/31/26 | \$9,517,665.10    | \$0.00      | \$0.00         | \$9,517,665.10  |

**Account Summary**

|                                 |                 |                                 |           |
|---------------------------------|-----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$42,163.68     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$197.44)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$632.46)      | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$41,333.78     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$11,623,646.94 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

370013030 - CWA WATER SUPPLY DEVELOPMENT

| Date     | Beginning Balance | Receipts    | Disbursements | Ending Balance |
|----------|-------------------|-------------|---------------|----------------|
| 01/01/26 | \$7,158,740.70    | \$24,987.70 | \$0.00        | \$7,183,728.40 |
| 01/02/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/03/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/04/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/05/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/06/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/07/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/08/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/09/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/10/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/11/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/12/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/13/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/14/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/15/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/16/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/17/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/18/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/19/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/20/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/21/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/22/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/23/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/24/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/25/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/26/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/27/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/28/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/29/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/30/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |
| 01/31/26 | \$7,183,728.40    | \$0.00      | \$0.00        | \$7,183,728.40 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$26,058.30    | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$122.02)     | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$390.87)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$25,545.41    | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$7,183,728.40 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

370016020 - CWA RATE STABILIZATION

| Date     | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|----------|-------------------|------------|---------------|----------------|
| 01/01/26 | \$2,572,222.45    | \$9,208.01 | \$0.00        | \$2,581,430.46 |
| 01/02/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/03/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/04/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/05/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/06/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/07/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/08/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/09/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/10/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/11/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/12/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/13/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/14/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/15/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/16/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/17/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/18/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/19/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/20/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/21/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/22/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/23/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/24/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/25/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/26/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/27/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/28/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/29/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/30/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |
| 01/31/26 | \$2,581,430.46    | \$0.00     | \$0.00        | \$2,581,430.46 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,363.90     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$43.85)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$140.46)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$9,179.59     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,581,430.46 |                                 |           |

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King County

King County Investment Pool  
Monthly Statement

January 2026

370018010 - CWA REVENUE BOND FUND

| Date     | Beginning Balance | Receipts     | Disbursements  | Ending Balance |
|----------|-------------------|--------------|----------------|----------------|
| 01/01/26 | \$5,355,172.86    | \$17,222.24  | \$0.00         | \$5,372,395.10 |
| 01/02/26 | \$5,372,395.10    | \$0.00       | \$2,798,175.00 | \$2,574,220.10 |
| 01/03/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/04/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/05/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/06/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/07/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/08/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/09/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/10/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/11/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/12/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/13/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/14/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/15/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/16/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/17/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/18/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/19/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/20/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/21/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/22/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/23/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/24/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/25/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/26/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/27/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/28/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/29/26 | \$2,574,220.10    | \$0.00       | \$0.00         | \$2,574,220.10 |
| 01/30/26 | \$2,574,220.10    | \$752,965.00 | \$0.00         | \$3,327,185.10 |
| 01/31/26 | \$3,327,185.10    | \$0.00       | \$0.00         | \$3,327,185.10 |

**Account Summary**

|                                 |                |                                 |           |
|---------------------------------|----------------|---------------------------------|-----------|
| <b>Gross Earnings (Expense)</b> | \$9,841.38     | <b>Gross Earnings Rate</b>      | 4.270978% |
| <b>Administrative Fee</b>       | (\$46.08)      | <b>Administrative Fee Rate</b>  | 0.020000% |
| <b>Cash Management Fee</b>      | (\$147.62)     | <b>Cash Management Fee Rate</b> | 0.064065% |
| <b>Net Earnings</b>             | \$9,647.68     | <b>Net Earnings Rate</b>        | 4.186913% |
| <b>Average Cash Balance</b>     | \$2,713,062.20 |                                 |           |

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